

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

NANOSTRING TECHNOLOGIES, INC.,
et al.,¹

Debtors.

Chapter 11

Case No. 24-10160 (CTG)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
NANOSTRING TECHNOLOGIES, INC. (CASE NO. 24-10160)**

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of their U.S. federal tax identification numbers, to the extent applicable, are NanoString Technologies, Inc. (4687), NanoString Technologies International, Inc. (2723), NanoString Technologies Netherlands B.V., and NanoString Technologies Germany GmbH. The Debtors' headquarters is located at 530 Fairview Avenue North, Suite 2000, Seattle, WA 98109.

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**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING DEBTORS'
SCHEDULES OF ASSETS AND LIABILITIES AND
STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

The debtors and debtors in possession (collectively, the “Debtors” or the “Company”) in the above-captioned chapter 11 cases (these “Chapter 11 Cases”) submit their *Schedules of Assets and Liabilities* (the “Schedules”) and *Statements of Financial Affairs* (the “Statements” and, together with the Schedules, the “Schedules and Statements”) pursuant to section 521 of the Bankruptcy Code (as defined below) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

On February 4, 2024 (the “Petition Date”), the Debtors commenced these Chapter 11 Cases by filing voluntary petitions for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the “Bankruptcy Code”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). These Chapter 11 Cases have been consolidated for procedural purposes only and are being administered jointly under case number 24-10160 (CTG). The Debtors are authorized to operate their business as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The Schedules and Statements have been prepared by the Debtors’ management team, with the assistance of their professional advisors, with reliance upon the efforts, statements, and representations of personnel of the Debtors and the advice of the Debtors’ and professional advisors. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have used commercially reasonable efforts to ensure the accuracy and completeness of such information and data; however, subsequent information, data, or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions, or inaccuracies may exist.

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The Debtors and their estates reserve all rights to amend or supplement the Schedules and Statements as may be necessary and appropriate, but expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law or order of the Bankruptcy Court. Nothing contained in the Schedules and Statements or these *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (these "Global Notes") shall constitute a waiver of any rights of the Debtors and their estates or an admission with respect to these Chapter 11 Cases, including, but not limited to, any issues involving objections to claims, setoff or recoupment, equitable subordination or recharacterization of debt, defenses, characterization or re-characterization of contracts, leases, and claims, assumption or rejection of contracts and leases, and/or causes of action arising under the Bankruptcy Code or any other applicable laws.

The Debtors and their agents, attorneys, and financial advisors shall not be liable for any loss or injury arising out of, or caused in whole or in part by, the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

These Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Reservation of Rights.** The Debtors reserve the right to dispute or to assert setoff or other defenses to any claim reflected in the Schedules and Statements as to amount, liability, and classification. The Debtors also reserve all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in their Schedules and Statements.
2. **Basis of Presentation.** The Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. For financial reporting purposes, the Debtors historically prepared consolidated financial statements, which included financial information for and the Debtors' business enterprise, which were audited annually. The majority of the Debtors' operations occur through NanoString Technologies, Inc.

These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP"), nor are they intended to reconcile to the financial statements previously distributed to lenders, major creditors, or various equity holders on an intermittent basis.

The Schedules and Statements have been signed by Tom Bailey, Chief Financial Officer for the Company. In reviewing and signing the Schedules and Statements, Mr. Bailey

necessarily relied upon the efforts, statements, and representations of the accounting and non-accounting personnel who report to, or work with, Mr. Bailey, either directly or indirectly. Mr. Bailey has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

3. **Insiders.** In circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals who the Debtors believe may be included in the definition of “insider” as such term is defined in section 101(31) of the Bankruptcy Code. Except as otherwise disclosed herein or in the Statements, payments to “insiders” are set forth on Statement 4. Persons listed as “insiders” have been included for informational purposes only, and such listing is not intended to be, nor should be construed as, a legal characterization of such person as an insider, nor does it serve as an admission of any fact, claim, right, or defense, and all such claims, rights, and defenses with respect thereto are hereby expressly reserved.
4. **Accounts Payable and Distribution System.** The Debtors use a consolidated cash management system through which the Debtors pay substantially all liabilities and expenses (the “Cash Management System”). A more complete description of the Cash Management System is set forth in the *Debtors’ Motion for Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Maintain Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Continue to Perform Intercompany Transactions; (II) Waiving Certain Operating Guidelines; (III) Suspending Time to Comply with Section 345(b) of the Bankruptcy Code; and (IV) Granting Related Relief*[D.I. 10] filed on the Petition Date.
5. **Date of Valuations.** Except as otherwise noted in the Schedules and Statements, all liabilities are valued as of the Petition Date. Where values as of the Petition Date are not available, or where making calculations as of the Petition Date would create undue expense to the estates, the Debtors used values as of the prior month-end close, January 31, 2024. The Schedules and Statements reflect the Debtors’ best effort to allocate the assets, liabilities, receipts, and expenses to the appropriate Debtor entity “as of” such dates. All values are stated in United States currency. The Debtors made reasonable efforts to allocate liabilities between the pre- and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the Debtors may modify the allocation of liabilities between the pre- and postpetition periods and amend the Schedules and Statements accordingly.
6. **Book Value.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor’s accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors’ assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of all of the Debtors’ interests. Except as otherwise noted, the Debtors’ assets are presented, in detail, as they appear on the Debtors’ accounting sub-ledgers. As such, the detail may include

error corrections and value adjustments (shown as negative values or multiple line items for an individual asset). The Debtors believe that certain of their assets, including (i) goodwill and (ii) intangibles, may have been significantly impaired by, among other things, the events leading to, and the commencement of, the Debtors' Chapter 11 Cases. The Debtors have not yet formally evaluated the appropriateness of the carrying values ascribed to their assets prior to the Petition Date.

7. **Property and Equipment.** Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which range from three to ten years for furniture, fixtures, equipment, and software. Leasehold improvements are amortized on the straight-line method over the expected lease term. Nothing in the Schedules and Statements is, or shall be construed as, an admission as to the determination of the legal status of any lease (including, without limitation, whether any lease is a true lease or a financing arrangement, and whether such lease is unexpired), and the Debtors and their estates reserve all rights with respect to such issues.
8. **Causes of Action.** The Debtors have made their best efforts to set forth known causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to causes of action they may have (including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws), whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.
9. **Litigation.** Certain litigation actions (collectively, the "Litigation Actions") reflected as claims against a particular Debtor may relate to other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor(s) that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action, or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
10. **Credits and Adjustments.** In the ordinary course of their business, the Debtors apply credits against amounts otherwise due to vendors. These credits arise because, among other things, (a) materials ordered and paid for may not be delivered, (b) materials delivered may be damaged or unusable, (c) the Debtors have entered into co-marketing arrangements with certain vendors, (d) the vendor provided volume rebates and cash discounts; and (e) quantity and/or shipping variances and violations may have occurred. Certain of these credits are subject to change. Claims of vendors and creditors are listed in the amounts entered on the Debtors' books and records, and may not reflect certain credits, allowances, or other adjustments due from such vendors or creditors to the Debtors. The Debtors and their estates reserve all rights with regard to any such credits, allowances, and other adjustments, including, without limitation, the right to assert claims, objections, setoffs, and recoupments with respect to the same.

11. **Executory Contracts and Unexpired Leases.** The Debtors have not set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. Rather, executory contracts and unexpired leases have been set forth solely on Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damages claims against the Debtors and their estates; however, the Schedules and Statements do not reflect any claims for rejection damages. The Debtors and their estates reserve all rights with respect to the assertion of any such claims.
12. **Claims.** Certain of the Debtors' Schedules list creditors and set forth the Debtors' estimate of the claims of creditors as of the Petition Date. The claim amounts reflected on the Schedules may include the Debtors' estimates for vendor charges not yet invoiced. By estimating certain invoices, the Debtors are not representing that they have sought to identify and estimate all uninvoiced vendor charges. While the Debtors have made their best efforts to reflect the claims by vendor, excluding these various adjustments, while including the "vendor credits" discussed above, the actual unpaid claims of creditors that may be allowed in these Chapter 11 Cases may differ from the amounts set forth in the Schedules and Statements.

The Debtors intentionally have not included "non-cash" accruals (i.e., accruals to recognize expense or liability over multiple periods where no specific obligation to perform is established, such as accruals to equalize lease payments) in the Schedules and Statements.

13. **First Day Orders.** Pursuant to various "first day" orders and any supplements or amendments to such orders entered by the Bankruptcy Court, the Debtors and their estates are authorized to pay certain prepetition claims, including, without limitation, certain claims relating to employee wages and benefits, claims for taxes and fees, claims of vendors, and claims related to customer programs.

Employees with claims for paid time off that are not in excess of the statutory cap set forth in section 507(a)(4) of the Bankruptcy Code and are eligible for priority status, if any, are included on Schedule E/F (Priority).

14. **Classifications and Claims Descriptions.** Any failure to designate a claim listed on a Debtor's Schedule as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that the claim is not "disputed," "contingent," or "unliquidated." Likewise, listing a claim (a) on Schedule D as "secured," (b) on Schedule E/F as "unsecured priority," or "unsecured non-priority," or (c) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors and their estates of the legal rights of any claimant, or a waiver of the rights of the Debtors and their estates to amend these Schedules and Statements to recharacterize or reclassify any claim or contract. The Debtors and their estates reserve the right to (i) object to, or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules on any grounds, including, without limitation, amount, liability, validity, priority, or classification, or (ii) otherwise designate subsequently any claim as "disputed," "contingent," or "unliquidated."

15. **Addresses of Employees.** Consistent with that certain *Final Order (I) Waiving the Requirements to File a List of All Equity Holders, (II) Authorizing Redaction of Certain Personal Identification Information from the Creditor Matrix and Other Documents and Modify Notice Thereto, and (III) Granting Related Relief* [D.I. 176], the Debtors have attempted to list each of their current employees' addresses as "Available Upon Request," where reasonably possible, in order to protect the privacy of the Debtors' employees. The Debtors have served and will continue to serve all necessary notices, including notice of the claims bar date, to the actual address of each of the Debtors' employees.
16. **Estimates.** The Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses. The Debtors and their estates reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO SCHEDULES

Schedule A/B

Item 11: This item excludes intercompany receivables.

Item 21: Inventory includes capitalized freight and overhead as well as inventory adjustments. Inventory is shown net of reductions for shrinkage, lower of cost or market, and inventory write-off reserves, as well as the unamortized portion of vendor entitlements and other credits not recorded at the SKU level.

Item 50: The Debtors own certain machinery, fixtures, and equipment that are fully depreciated, have a book value of \$0, and have been excluded from the Schedules.

Item 55: The Debtors have made certain improvements to real estate, which have been excluded from the Schedules as they are fully depreciated, and have a book value of \$0.

Items 59-66: The Debtors do not have a recent valuation for the items listed in Part 10. Accordingly, the Debtors have not listed the value of such items because the values on the Debtors' books and records may not accurately reflect their value in the marketplace.

Items 74 and 75: Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their respective causes of action or potential causes of action against third parties as assets in Schedule A/B, Part 11, Items 74 and 75, including, but not limited to, causes of action arising under the Bankruptcy Code or any other applicable laws (including, but not limited to, potential preference actions and/or fraudulent transfer action). The Debtors and their estates reserve all rights with respect to any claims and causes of action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims and causes of actions, or in any way waive, prejudice, impair, or otherwise affect the assertion of such claims and causes of action.

Schedule D

Except as otherwise ordered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

Schedule E/F

The Debtors reserve their right to dispute or challenge whether claims owing to various taxing authorities are entitled to priority and the listing of any claim on Schedule E/F, Part 1 does not constitute an admission that such claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

In certain instances, a Debtor may be a guarantor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule E/F of any Debtor is intended to acknowledge claims of creditors that may be otherwise satisfied or discharged.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date.

The Debtors have listed their known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Debtors' Chapter 11 Cases and are not separately listed in Item 4.

Third parties should not anticipate that the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules will reflect their ultimate recoveries in these Chapter 11 Cases. Actual assets and liabilities may deviate from the amounts shown in the Schedules due to various events that occur throughout the duration of these Chapter 11 Cases.

Schedule G

The business of the Debtors is complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements that may not be listed

therein. Relationships between the Debtors and their vendors are often governed by a master services agreement, under which vendors also place work and purchase orders, which may be considered executory contracts. The Debtors believe that disclosure of all of these purchase and work orders would be impracticable and unduly burdensome. Likewise, in some cases, the same supplier or provider may appear multiple times in Schedule G.

Unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all final exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any executed agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

The Debtors and their estates hereby reserve all of their rights, claims, and causes of action to (i) dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including, but not limited to, the agreements listed on Schedule G; and (iii) amend or supplement such Schedule as necessary.

Schedule H

Due to their voluminous nature, and to avoid unnecessary duplication, the Debtors have not included on Schedule H debts for which more than one Debtor may be liable if such debts were already reflected on Schedule G for the respective Debtors subject to such debt.

SPECIFIC ADDITIONAL DISCLOSURES WITH RESPECT TO STATEMENTS

Question 1: Revenue is reflected net of returns and allowances, coupons, discounts, and sales tax.

Question 2: Non-business revenue includes interest earned on cash holdings held in money market accounts.

Question 4: Certain of the Debtors' intercompany transfers are reflected through accounting entries rather than cash transfers. Accordingly, the Debtors have not listed non-cash intercompany transfers in Question 4 of the Statements.

Question 6: The Debtors have used their best efforts to reflect setoffs made by creditors without permission that the Debtors are aware of; however, there may be instances, including, without limitation, credits due to landlords and holdbacks made by credit card processors, where such a setoff has occurred without the Debtors' knowledge.

Question 20: The locations listed for off-premise storage do not include all shippers that are holding goods in-transit, including, but not limited to, goods on ships, in trucks, or in warehouses where they may be temporarily stored during the transport process.

Question 26d: From time to time, the Debtors provide financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients may include regulatory and tax agencies, financial institutions, investment banks,

vendors, debtholders, and their legal and financial advisors. Additionally, the Debtors contacted various parties in connection with the Debtors' efforts to market and sell their assets and raise new sources of capital. The Debtors shared certain financial information under non-disclosure agreements to certain of those parties, who are not individually disclosed herein.

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Part 1:	Income
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1. Gross Revenue from business

☐ None

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year		Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 01/01/2024 to 02/04/2024 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$6,772,486
For prior year	From 01/01/2023 to 12/31/2023 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$167,793,111
For the year before that	From 01/01/2022 to 12/31/2022 MM/DD/YYYY MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$127,262,559

Part 1: Income

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 01/01/2024 to 02/04/2024 MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$90
For prior year	From 01/01/2023 to 12/31/2023 MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$5,022,872
For the year before that	From 01/01/2022 to 12/31/2022 MM/DD/YYYY MM/DD/YYYY	INTEREST INCOME	\$2,409,363

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 4CELL SIGNALING TECHNOLOGY, INC. PO BOX 3843, BOSTON MA 02241-3843	12/27/2023	\$775	<input type="checkbox"/> Secured debt
	01/31/2024	\$10,347	<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 4CELL SIGNALING TECHNOLOGY, INC.		\$11,122	
3.2 ABCAM INC. PO BOX 3460, BOSTON MA 02241	11/07/2023	\$24,050	<input type="checkbox"/> Secured debt
	11/15/2023	\$2,625	<input type="checkbox"/> Unsecured loan repayments
	11/28/2023	\$200	<input checked="" type="checkbox"/> Suppliers or vendors
	12/05/2023	\$8,650	<input type="checkbox"/> Services
	12/13/2023	\$52,623	<input type="checkbox"/> Other _____
	12/19/2023	\$111,542	
	12/27/2023	\$52,083	
	01/09/2024	\$26,740	
	01/17/2024	\$54,450	
	01/24/2024	\$62,496	
	01/31/2024	\$46,100	
TOTAL ABCAM INC.		\$441,559	
3.3 ACCELERATE DIAGNOSTIC, INC 3950 S. COUNTRY CLUB ROAD SUITE 400, TUCSON AZ 85714	12/13/2023	\$28,238	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCELERATE DIAGNOSTIC, INC		\$28,238	
3.4 ACEPIX BIOSCIENCES, INC 31351 MEDALLION DR., HAYWARD CA 94544	11/07/2023	\$1,673	<input type="checkbox"/> Secured debt
	11/15/2023	\$170	<input type="checkbox"/> Unsecured loan repayments
	11/21/2023	\$295	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2023	\$753	<input type="checkbox"/> Services
	12/13/2023	\$169	<input type="checkbox"/> Other _____
	12/27/2023	\$307	
	01/09/2024	\$184	
	01/17/2024	\$6,832	
	01/24/2024	\$1,995	
	01/31/2024	\$6,143	
TOTAL ACEPIX BIOSCIENCES, INC		\$18,521	
3.5 ADT COMMERCIAL LLC PO BOX 872987, KANSAS CITY MO 64187-2987	11/07/2023	\$397	<input type="checkbox"/> Secured debt
	11/15/2023	\$10,026	<input type="checkbox"/> Unsecured loan repayments
	11/21/2023	\$9,314	<input checked="" type="checkbox"/> Suppliers or vendors
	11/28/2023	\$1,546	<input type="checkbox"/> Services
	12/27/2023	\$8,362	<input type="checkbox"/> Other _____
	01/05/2024	\$13,814	
	01/09/2024	\$7,115	
	01/24/2024	\$1,224	
TOTAL ADT COMMERCIAL LLC		\$51,799	
3.6 AGILENT TECHNOLOGIES, INC. P.O. BOX 742108, LOS ANGELES CA 90074-2108	11/21/2023	\$11,640	<input type="checkbox"/> Secured debt
	12/05/2023	\$7,353	<input type="checkbox"/> Unsecured loan repayments
	12/19/2023	\$751	<input checked="" type="checkbox"/> Suppliers or vendors
	01/09/2024	\$824	<input type="checkbox"/> Services
	01/31/2024	\$5,330	<input type="checkbox"/> Other _____

TOTAL AGILENT TECHNOLOGIES, INC. \$25,898

3.7 AIT WORLDWIDE LOGISTICS, INC
18900 8TH AVENUE SSUITE 800, SEATAC WA 98148

11/07/2023 \$10,387
11/15/2023 \$8,635
11/21/2023 \$8,177
11/28/2023 \$7,029
12/05/2023 \$4,710
12/13/2023 \$5,705
12/19/2023 \$15,586
12/27/2023 \$1,570
01/05/2024 \$3,925
01/09/2024 \$1,570
01/24/2024 \$7,065

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other _____

TOTAL AIT WORLDWIDE LOGISTICS, INC **\$74,358**

3.8 ALECK WATTERS
AVAILABLE UPON REQUEST

01/26/2024 \$12,500

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Retention bonus

TOTAL ALECK WATTERS **\$12,500**

3.9 ALLMOTION INC
30097 AHERN AVE, UNION CITY CA 94587

11/15/2023 \$57,825
01/31/2024 \$57,825

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

TOTAL ALLMOTION INC **\$115,650**

3.10 ALPHA TEKNOVA, INC.
2290 BERT DRIVE, HOLLISTER CA 95023

11/07/2023 \$102,548
11/15/2023 \$7,351
11/28/2023 \$19,008
12/05/2023 \$112
12/13/2023 \$187
12/19/2023 \$1,115
12/27/2023 \$5,648
01/24/2024 \$74,223
01/31/2024 \$178,208

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

TOTAL ALPHA TEKNOVA, INC. **\$388,400**

3.11 AMAZON WEB SERVICES, INC.
P.O. BOX 84023, SEATTLE WA 98124-8423

11/07/2023 \$597,080
11/15/2023 \$764,844
12/05/2023 \$856,027
12/13/2023 \$55,256
12/27/2023 \$3,850
01/05/2024 \$133,774
01/17/2024 \$800,385
01/24/2024 \$884
01/31/2024 \$865,309

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other _____

TOTAL AMAZON WEB SERVICES, INC. **\$4,077,409**

3.12 AMBER ROAD
9600 GREAT HILLS TRAIL, SUITE 300E, AUSTIN TX 78759

12/05/2023 \$12,403

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

TOTAL AMBER ROAD **\$12,403**

3.13 AMERICAN EXPRESS
PO BOX 60189, CITY OF INDUSTRY CA 91716

11/07/2023 \$83,467
12/13/2023 \$73,952
01/09/2024 \$36,530

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

TOTAL AMERICAN EXPRESS **\$193,950**

3.14 AMY ROSE JOHNSON
AVAILABLE UPON REQUEST

02/02/2024 \$34,077

☐ Secured debt
☐ Unsecured loan repayments

☐ Suppliers or vendors☐ Services☒ Other Severance**TOTAL AMY ROSE JOHNSON** **\$34,077**3.15 ANGELA MENDENHALL
AVAILABLE UPON REQUEST

02/02/2024

\$52,124

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance**TOTAL ANGELA MENDENHALL** **\$52,124**3.16 ANGUIANO, ESPERANZA
ADDRESS AVAILABLE UPON REQUEST

01/03/2024

\$11,501

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Employee expense reimbursement**TOTAL ANGUIANO, ESPERANZA** **\$11,501**3.17 ANKURA CONSULTING GROUP LLC
PO BOX 74007043, CHICAGO IL 60674-7043

12/19/2023

\$36,658

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other**TOTAL ANKURA CONSULTING GROUP LLC** **\$36,658**3.18 ANNA GREEN
AVAILABLE UPON REQUEST

01/26/2024

\$20,866

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance**TOTAL ANNA GREEN** **\$20,866**3.19 ANTHONY DEDEO
AVAILABLE UPON REQUEST

01/26/2024

\$50,000

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Retention bonus**TOTAL ANTHONY DEDEO** **\$50,000**3.20 AON CONSULTING/RADFORD SURVEYS
29695 NETWORK PLACE, CHICAGO, IL 60673

12/05/2023

\$18,716

01/17/2024

\$24,121

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other**TOTAL AON CONSULTING/RADFORD SURVEYS** **\$42,837**3.21 APEX SYSTEMS, LLC
3750 COLLECTION CENTER DRIVE, CHICAGO IL 60693

11/07/2023

\$3,000

11/15/2023

\$4,000

11/21/2023

\$8,000

12/05/2023

\$4,050

12/13/2023

\$5,500

12/27/2023

\$18,200

01/05/2024

\$8,000

01/09/2024

\$900

01/24/2024

\$4,500

01/31/2024

\$1,200

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other**TOTAL APEX SYSTEMS, LLC** **\$57,350**3.22 ATLAS COPCO COMPRESSORS LLC
DEPT CH 19511 PALATINE IL 60055-9511

01/17/2024

\$10,003

01/31/2024

\$10,236

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other**TOTAL ATLAS COPCO COMPRESSORS LLC** **\$20,239**3.23 AUTOMATIC DATA PROCESSING (ADP)
400 W COVINA BLVD. SAN DIMAS, CA 91773, UNITED STATES

01/16/2024

\$3,955

12/22/2023

\$55

12/11/2023

\$2,940

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services

		11/17/2023	\$55	<input type="checkbox"/> Other
		11/13/2023	\$2,872	
TOTAL AUTOMATIC DATA PROCESSING (ADP)			\$9,877	
3.24	BALBOA TRAVEL INC. 5414 OBERLIN DR., SUITE 300, SAN DIEGO CA 92121	12/05/2023 01/09/2024	\$4,833 \$3,006	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BALBOA TRAVEL INC.			\$7,839	
3.25	BARRINGTON JAMES USA LLC 15W 38TH STREET, JAY SUITES, 7TH FLOOR, NEW YORK NY 10018	01/05/2024 01/24/2024 01/31/2024	\$9,468 \$12,130 \$26,184	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BARRINGTON JAMES USA LLC			\$47,781	
3.26	BAY ADVANCED TECHNOLOGIES 8100 CENTRAK AVE NEWARK CA 94560 US	11/15/2023 12/27/2023 01/17/2024	\$1,400 \$1,726 \$36,419	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BAY ADVANCED TECHNOLOGIES			\$39,545	
3.27	BETH NYE AVAILABLE UPON REQUEST	01/26/2024	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
TOTAL BETH NYE			\$125,000	
3.28	BHATTACHARJEE, SAYANI ADDRESS AVAILABLE UPON REQUEST	12/06/2023 12/27/2023 01/24/2024	\$3,288 \$3,199 \$4,341	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
TOTAL BHATTACHARJEE, SAYANI			\$10,828	
3.29	BIOADVISORS,LLC (FBO KIRK MALLOY) AVAILABLE UPON REQUEST	12/13/2023 01/03/2024 02/02/2024 02/02/2024	\$774 \$11,875 \$11,875 \$112,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Fees
TOTAL BIOADVISORS,LLC (FBO KIRK MALLOY)			\$137,024	
3.30	BIOPLASTICS/CYCLERTEST, INC. 2933 SOUTH MIAMI BLVD SUITE 121, DURHAM NC 27703	01/24/2024	\$17,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BIOPLASTICS/CYCLERTEST, INC.			\$17,050	
3.31	BIOTAGE, LLC PO BOX 358059, PITTSBURGH PA 15251-3311	11/21/2023 01/24/2024 01/31/2024	\$827 \$1,191 \$10,299	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BIOTAGE, LLC			\$12,317	
3.32	BIRD & BIRD LLP (GERMANY) CARL-THEODOR-STRASSE 6, 40213 DÜSSELDORF, GERMANY	11/15/2023 12/06/2023 12/13/2023 12/28/2023 01/05/2024 01/18/2024 02/01/2024	\$35,875 \$21,702 \$140,026 \$766,316 \$54,295 \$208,923 \$1,034,165	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BIRD & BIRD LLP (GERMANY)			\$2,261,303	
3.33	BIRD & BIRD LLP (UK)	12/20/2023	\$40,349	<input type="checkbox"/> Secured debt

TOTAL BIRD & BIRD LLP (UK)			<u>\$45,388</u>	
3.34	BIRD & BIRD SPAIN LP PASEO DE LA CASTELLANA 7 7TH FLOOR, CHAMBERÍ, 28046 MADRID, SPAIN	12/20/2023 02/02/2024	\$43,997 \$2,664	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BIRD & BIRD SPAIN LP			<u>\$46,661</u>	
3.35	BLUE HERON BIOTECH LLC 12701 PLANTSIDE DRIVE, LOUISVILLE KY 40299	12/05/2023 12/27/2023 01/24/2024	\$3,000 \$6,972 \$3,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLUE HERON BIOTECH LLC			<u>\$12,972</u>	
3.36	BLUE MOUNTAIN QUALITY RESOURCES, INC. 475 ROLLING RIDGE DRIVESUITE 200, STATE COLLEGE PA 16801	01/31/2024	\$47,906	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLUE MOUNTAIN QUALITY RESOURCES, INC.			<u>\$47,906</u>	
3.37	BLUME ROY BUILDING LLC 617 EASTLAKE AVE EASTSUITE 340, SEATTLE WA 98109	12/01/2023 01/03/2024	\$122,493 \$123,060	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLUME ROY BUILDING LLC			<u>\$245,554</u>	
3.38	BLYTHE TODD-COLLINS AVAILABLE UPON REQUEST	02/02/2024	\$24,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL BLYTHE TODD-COLLINS			<u>\$24,900</u>	
3.39	BMR-500 FAIRVIEW AVENUE LLC PO BOX 511387, LOS ANGELES CA 90051-7942	12/01/2023 01/03/2024 02/01/2024	\$292,123 \$304,573 \$306,681	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BMR-500 FAIRVIEW AVENUE LLC			<u>\$903,377</u>	
3.40	BMR-530 FAIRVIEW AVENUE LLC PO BOX 511415, LOS ANGELES CA 90051-7970	12/01/2023 01/03/2024 02/01/2024	\$266,583 \$273,663 \$273,756	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BMR-530 FAIRVIEW AVENUE LLC			<u>\$814,002</u>	
3.41	BNBUILDERS, INC. 2601 4TH AVE, SUITE 350, SEATTLE WA 98121	11/15/2023 01/31/2024	\$76,971 \$574,640	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BNBUILDERS, INC.			<u>\$651,611</u>	
3.42	BOULDER ASSOCIATES, INC. 1426 PEARL STREET, STE 300, BOULDER CO 80302	01/05/2024 01/31/2024	\$2,891 \$7,215	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BOULDER ASSOCIATES, INC.			<u>\$10,106</u>	
3.43	BOX, INC. PO BOX 39000, SAN FRANCISCO CA 94139	01/17/2024	\$47,193	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors

TOTAL CARIBE ROYALE ORLANDO			\$20,180	<input type="checkbox"/> Other
3.54	CARLOS VILLARREAL AVAILABLE UPON REQUEST	11/17/2023	\$81,525	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL CARLOS VILLARREAL			<u>\$81,525</u>	
3.55	CAROLYN RICE AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL CAROLYN RICE			<u>\$30,000</u>	
3.56	CCH INCORPORATED PO BOX 4307, CAROL STREAM IL 60197-4307	12/13/2023 01/31/2024	\$20,440 \$179	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CCH INCORPORATED			<u>\$20,619</u>	
3.57	CDW CORPORATION PO BOX 75723, CHICAGO IL 60675	11/21/2023 01/05/2024 01/09/2024 01/17/2024	\$4,702 \$39,650 \$22,743 \$31,029	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CDW CORPORATION			<u>\$98,125</u>	
3.58	CHARLES P. WAITE, JR. AVAILABLE UPON REQUEST	01/03/2024 02/02/2024 02/02/2024	\$15,000 \$15,000 \$112,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Fees</u>
TOTAL CHARLES P. WAITE, JR.			<u>\$142,500</u>	
3.59	CHARLOTTE HUBBERT AVAILABLE UPON REQUEST	02/02/2024	\$64,390	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL CHARLOTTE HUBBERT			<u>\$64,390</u>	
3.60	CHING SUI INDUSTRY CO, LTD 14 CHENG CHENG RD., TA CHIA DIST., TAICHUNG CITY 43952 TW	01/24/2024	\$23,389	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHING SUI INDUSTRY CO, LTD			<u>\$23,389</u>	
3.61	CINTAS CORPORATION NO. 2 P.O. BOX 650838, DALLAS TX 75265-0838	11/07/2023 11/15/2023 11/21/2023 11/28/2023 12/05/2023 12/13/2023 12/19/2023 12/27/2023 01/05/2024 01/09/2024 01/24/2024 01/31/2024	\$716 \$355 \$354 \$1,529 \$1,124 \$439 \$777 \$1,270 \$1,081 \$738 \$1,697 \$434	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CINTAS CORPORATION NO. 2			<u>\$10,513</u>	
3.62	CLARK NUBER PS 10900 NE 4TH STREETSUITE 1400, BELLEVUE WA 98004	11/15/2023	\$10,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services

TOTAL CLAIM NUMBER 19				<input type="checkbox"/> Other
				<u>\$10,600</u>
3.63	COACHSOURCE, LLC 673 DAKOTA TRAIL, FRANKLIN LAKES NJ 07417	01/05/2024 01/31/2024	\$5,750 \$5,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COACHSOURCE, LLC			<u>\$10,750</u>	
3.64	COLD CHAIN TECHNOLOGIES LLC P.O. BOX 735875, DALLAS TX 75266	12/05/2023	\$25,459	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COLD CHAIN TECHNOLOGIES LLC			<u>\$25,459</u>	
3.65	COLLABORATIVE SOLUTIONS LLC 300 FRANK W BURR BLVDSUITE 36 6TH FLOOR, TEANECK NJ 07666	12/05/2023 01/31/2024	\$4,038 \$9,435	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COLLABORATIVE SOLUTIONS LLC			<u>\$13,473</u>	
3.66	COMCAST PO BOX 37601 PHILADELPHIA, PA 19101-0601	11/15/2023 12/13/2023	\$18,027 \$17,765	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMCAST			<u>\$35,792</u>	
3.67	COMPUTER PACKAGES, INC 11 N. WAHINGTON ST, SUITE 300, ROCKVILLE MD 20850	01/17/2024	\$11,404	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMPUTER PACKAGES, INC			<u>\$11,404</u>	
3.68	CONCUR TECHNOLOGIES, INC. 62157 COLLECTIONS CENTER DRIVE, CHICAGO IL 60693	11/15/2023 12/13/2023 01/31/2024	\$8,577 \$8,834 \$8,577	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONCUR TECHNOLOGIES, INC.			<u>\$25,987</u>	
3.69	CONNOR GROUP GLOBAL SERVICES, LLC PO BOX 123748, DALLAS TX 5312-3748	01/17/2024 01/31/2024 02/01/2024	\$40,252 \$30,178 \$22,024	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONNOR GROUP GLOBAL SERVICES, LLC			<u>\$92,454</u>	
3.70	CONVENTION LINKAGE, INC. 2 SANBANCHO CHIYODA-KU, TOKYO 102-0075, JAPAN	11/08/2023	\$13,170	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONVENTION LINKAGE, INC.			<u>\$13,170</u>	
3.71	COOLEY LLP 101 CALIFORNIA ST, 5TH FLOOR, SAN FRANCISCO CA 94111	12/13/2023 01/09/2024 01/31/2024	\$92,179 \$98,486 \$151,510	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COOLEY LLP			<u>\$342,175</u>	
3.72	COPYRIGHT CLEARANCE CENTER INC. 29118 NETWORK PLACE, CHICAGO IL 60673-1291	11/15/2023 12/27/2023 01/09/2024 01/24/2024 01/31/2024	\$784 \$1,379 \$774 \$24,255 \$33,449	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

3.73	CORVALENT CORPORATION 1101 ARROW POINT DRIVE, CEDAR PARK TX 78613	11/28/2023	\$50,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CORVALENT CORPORATION			\$50,375	
3.74	CORY COLE AVAILABLE UPON REQUEST	01/26/2024	\$51,859	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
TOTAL CORY COLE			\$51,859	
3.75	CPS FLUIDICS, LLC 50 JETVIEW DRIVE, ROCHESTER NY 14624	11/07/2023	\$34,592	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/15/2023	\$37,458	
		11/21/2023	\$2,330	
		11/28/2023	\$16,020	
		12/13/2023	\$27,723	
		12/19/2023	\$48,307	
		01/05/2024	\$2,330	
		01/09/2024	\$16,020	
		01/24/2024	\$78,885	
		01/31/2024	\$100,190	
TOTAL CPS FLUIDICS, LLC			\$363,855	
3.76	CRAIG OSBURN AVAILABLE UPON REQUEST	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
TOTAL CRAIG OSBURN			\$12,500	
3.77	CRAIN COMMUNICATIONS INC 29588 NETWORK PLACE, CHICAGO IL 60673-1295	01/05/2024	\$655	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		01/17/2024	\$7,345	
		01/31/2024	\$20,510	
TOTAL CRAIN COMMUNICATIONS INC			\$28,510	
3.78	CREATIVE BIOMART INC 45-1 RAMSEY ROAD, SHIRLEY NY 11967	12/27/2023	\$6,517	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		01/31/2024	\$14,896	
TOTAL CREATIVE BIOMART INC			\$21,413	
3.79	CREATIVE CIRCLE, LLC. P.O. BOX 74008799, CHICAGO IL 60674-8799	11/15/2023	\$1,360	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/28/2023	\$7,741	
		12/05/2023	\$6,245	
		12/27/2023	\$12,490	
		01/05/2024	\$4,248	
		01/17/2024	\$3,740	
		01/24/2024	\$7,480	
		01/31/2024	\$7,480	
TOTAL CREATIVE CIRCLE, LLC.			\$50,784	
3.80	CT CORPORATION SYSTEM PO BOX 4349, CAROL STREAM IL 60197-4349	11/21/2023	\$2,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/28/2023	\$25	
		01/31/2024	\$8,657	
TOTAL CT CORPORATION SYSTEM			\$10,732	
3.81	D&K ENGINEERING, INC. 16990 GOLDENTOP ROAD, SAN DIEGO CA 92127	11/07/2023	\$277,732	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors
		11/15/2023	\$2,444	
		11/21/2023	\$1,979,258	

		11/28/2023	\$855,320	<input type="checkbox"/> Services
		12/05/2023	\$1,052,496	<input type="checkbox"/> Other
		12/13/2023	\$107,154	
		12/19/2023	\$47,392	
		12/27/2023	\$261,373	
		01/05/2024	\$1,387,724	
		01/09/2024	\$876,847	
		01/17/2024	\$63,212	
		01/24/2024	\$855,602	
		01/31/2024	\$22,403	
	TOTAL D&K ENGINEERING, INC.		\$7,788,956	
3.82	DANA E ROLLISON AVAILABLE UPON REQUEST	12/13/2023	\$1,273	<input type="checkbox"/> Secured debt
		01/03/2024	\$11,250	<input type="checkbox"/> Unsecured loan repayments
		02/02/2024	\$12,250	<input type="checkbox"/> Suppliers or vendors
		02/02/2024	\$112,500	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Fees
	TOTAL DANA E ROLLISON		\$137,273	
3.83	DANIEL STEWART AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Retention bonus
	TOTAL DANIEL STEWART		\$30,000	
3.84	DARKTRACE HOLDINGS LIMITED MAURICE WILKES BUILDING, COWLEY ROAD, CAMBRIDGE CB4 0DS, UNITED KINGDOM	01/31/2024	\$124,286	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
	TOTAL DARKTRACE HOLDINGS LIMITED		\$124,286	
3.85	DATEC, INC. 364 UPLAND DRIVE, TUKWILA WA 98188	12/05/2023	\$49,413	<input type="checkbox"/> Secured debt
		12/27/2023	\$1,031	<input type="checkbox"/> Unsecured loan repayments
		01/24/2024	\$450	<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
	TOTAL DATEC, INC.		\$50,894	
3.86	DAVID GHESQUIERE AVAILABLE UPON REQUEST	01/26/2024	\$16,981	<input type="checkbox"/> Secured debt
		02/02/2024	\$223,769	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Severance
	TOTAL DAVID GHESQUIERE		\$240,750	
3.87	DAVID LLOYD AVAILABLE UPON REQUEST	01/26/2024	\$15,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Retention bonus
	TOTAL DAVID LLOYD		\$15,000	
3.88	DAVID NEIL SKINNER AVAILABLE UPON REQUEST	02/02/2024	\$21,099	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Severance
	TOTAL DAVID NEIL SKINNER		\$21,099	
3.89	DAVID W. RUFF AVAILABLE UPON REQUEST	12/01/2023	\$59,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Severance
	TOTAL DAVID W. RUFF		\$59,500	
3.90	DELAWARE SECRETARY OF STATE	11/30/2023	\$40,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments

☐ Suppliers or vendors
services
☒ Other Taxes

TOTAL DELAWARE SECRETARY OF STATE			<u>\$40,000</u>	
3.91	DEPT OF REVENUE SERVICES-STATE OF CONNECTICUT 450 COLUMBUS BLVD, SUITE 1, HARTFORD, CT 06103-1837	12/18/2023	\$18,382	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL DEPT OF REVENUE SERVICES-STATE OF CONNECTICUT			<u>\$18,382</u>	
3.92	DIANE LINCE AVAILABLE UPON REQUEST	01/26/2024	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
TOTAL DIANE LINCE			<u>\$125,000</u>	
3.93	DITTY PROPERTIES LP 10510 NORTHUP WAY #300, KIRKLAND WA 98033	11/15/2023 12/01/2023 12/19/2023 01/03/2024 02/01/2024	\$4,251 \$80,377 \$4,451 \$81,302 \$86,489	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DITTY PROPERTIES LP			<u>\$256,870</u>	
3.94	DOCUSIGN INC. DEPT. 3428PO BOX 123428, DALLAS TX 75312	11/28/2023 01/24/2024	\$14,834 \$2,545	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DOCUSIGN INC.			<u>\$17,379</u>	
3.95	DONNELLEY FINANCIAL LLC PO BOX 842282, BOSTON MA 02284	12/19/2023 12/27/2023 01/24/2024 01/31/2024	\$1,005 \$1,122 \$1,356 \$16,182	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DONNELLEY FINANCIAL LLC			<u>\$19,666</u>	
3.96	DOUGLAS FARRELL AVAILABLE UPON REQUEST	02/02/2024	\$188,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
TOTAL DOUGLAS FARRELL			<u>\$188,500</u>	
3.97	DOVER MOTION INVETECH, INC.PO BOX 7400-7316, CHICAGO IL 60649	11/21/2023 01/31/2024	\$651 \$78,848	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DOVER MOTION			<u>\$79,499</u>	
3.98	EDGAR ALI LAZCANO ROMANO AVAILABLE UPON REQUEST	01/26/2024	\$34,730	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
TOTAL EDGAR ALI LAZCANO ROMANO			<u>\$34,730</u>	
3.99	EDITH HARRIS AVAILABLE UPON REQUEST	11/17/2023	\$38,292	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
TOTAL EDITH HARRIS			<u>\$38,292</u>	
3.100	ELISHA FINNEY AVAILABLE UPON REQUEST	12/13/2023 01/03/2024	\$2,032 \$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors

		02/02/2024	\$15,000	<input type="checkbox"/> Services
		02/02/2024	\$112,500	<input type="checkbox"/> Other Fees
TOTAL ELISHA FINNEY			\$144,532	
3.101	ELSEVIER	11/15/2023	\$10,556	<input type="checkbox"/> Secured debt
	PO BOX 9533, NEW YORK NY 10087-4533	01/31/2024	\$7,000	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL ELSEVIER			\$17,556	
3.102	EPIQ EDISCOVERY SOLUTIONS INC.	12/13/2023	\$30,302	<input type="checkbox"/> Secured debt
	PO BOX 120250 DEPT 0250, DALLAS TX 75312-0250	12/27/2023	\$94,935	<input type="checkbox"/> Unsecured loan repayments
		01/09/2024	\$14,006	<input type="checkbox"/> Suppliers or vendors
		01/24/2024	\$37,688	<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL EPIQ EDISCOVERY SOLUTIONS INC.			\$176,930	
3.103	EQUITY METHODS	12/05/2023	\$2,000	<input type="checkbox"/> Secured debt
	PO BOX 6511, PASADENA CA 91103	12/19/2023	\$15,039	<input type="checkbox"/> Unsecured loan repayments
		01/24/2024	\$17,460	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other
TOTAL EQUITY METHODS			\$34,499	
3.104	ERIN KELLY BROWN	02/02/2024	\$34,020	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Severance
TOTAL ERIN KELLY BROWN			\$34,020	
3.105	ERIN LAFRANCE	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Retention bonus
TOTAL ERIN LAFRANCE			\$50,000	
3.106	ERIN PIAZZA	01/26/2024	\$20,000	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Retention bonus
TOTAL ERIN PIAZZA			\$20,000	
3.107	ERNST & YOUNG U.S. LLP	11/21/2023	\$500,000	<input type="checkbox"/> Secured debt
	200 PLAZA DRIVE SUITE 2222, SECAUCUS NJ 07094	12/19/2023	\$502,188	<input type="checkbox"/> Unsecured loan repayments
		01/09/2024	\$20,500	<input type="checkbox"/> Suppliers or vendors
		01/24/2024	\$161,175	<input checked="" type="checkbox"/> Services
		01/31/2024	\$50,000	<input type="checkbox"/> Other
TOTAL ERNST & YOUNG U.S. LLP			\$1,233,863	
3.108	EUROFINS GENOMICS LLC	11/07/2023	\$384,675	<input type="checkbox"/> Secured debt
	12701 PLANTSIDE DRIVE LOUISVILLE KY 40299 US	11/21/2023	\$137,731	<input type="checkbox"/> Unsecured loan repayments
		11/28/2023	\$1,775	<input checked="" type="checkbox"/> Suppliers or vendors
		12/05/2023	\$19,170	<input type="checkbox"/> Services
		12/13/2023	\$2,313	<input type="checkbox"/> Other
		12/27/2023	\$214,546	
		01/05/2024	\$5,349	
		01/17/2024	\$13,957	
		01/24/2024	\$62,583	
		01/31/2024	\$39,317	
TOTAL EUROFINS GENOMICS LLC			\$881,416	
3.109	EVANS NGUYEN	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services

TOTAL EVANS NGUYEN			<u>\$30,000</u>	
3.110 EXPEDITORS INTERNATIONAL SEA	11/15/2023	\$31,698	<input type="checkbox"/> Secured debt	
PO BOX 1127, KENT WA 98035	11/21/2023	\$200	<input type="checkbox"/> Unsecured loan repayments	
	11/28/2023	\$171	<input type="checkbox"/> Suppliers or vendors	
	12/05/2023	\$3,773	<input checked="" type="checkbox"/> Services	
	12/13/2023	\$18,675	<input type="checkbox"/> Other	
	12/19/2023	\$400		
	01/17/2024	\$29,114		
TOTAL EXPEDITORS INTERNATIONAL SEA		<u>\$84,030</u>		
3.111 EXPERTCONNECT LITIGATION SUPPORT	01/24/2024	\$140,530	<input type="checkbox"/> Secured debt	
900 NEW HAMPSHIRE AVENUE, NW, 3RD FL, WASHINGTON			<input type="checkbox"/> Unsecured loan repayments	
DC 20037			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL EXPERTCONNECT LITIGATION SUPPORT		<u>\$140,530</u>		
3.112 FACTSET RESEARCH SYSTEMS INC.	12/05/2023	\$2,573	<input type="checkbox"/> Secured debt	
PO BOX 414756, BOSTON MA 02241-4756	01/17/2024	\$5,145	<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL FACTSET RESEARCH SYSTEMS INC.		<u>\$7,718</u>		
3.113 FARRELL, DOUGLAS	12/06/2023	\$4,729	<input type="checkbox"/> Secured debt	
ADDRESS AVAILABLE UPON REQUEST	01/10/2024	\$3,617	<input type="checkbox"/> Unsecured loan repayments	
	01/17/2024	\$3,451	<input type="checkbox"/> Suppliers or vendors	
	01/24/2024	\$36,006	<input type="checkbox"/> Services	
			<input checked="" type="checkbox"/> Other	Employee expense reimbursement
TOTAL FARRELL, DOUGLAS		<u>\$47,803</u>		
3.114 FASTSPRING	11/28/2023	\$11,907	<input type="checkbox"/> Secured debt	
801 GARDEN STREET #210, SANTA BARBARA CA 93101			<input type="checkbox"/> Unsecured loan repayments	
			<input checked="" type="checkbox"/> Suppliers or vendors	
			<input type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL FASTSPRING		<u>\$11,907</u>		
3.115 FEDEX	11/07/2023	\$44,413	<input type="checkbox"/> Secured debt	
PO BOX 94515, PALATINE IL 60094-4515	11/15/2023	\$25,437	<input type="checkbox"/> Unsecured loan repayments	
	11/21/2023	\$7,666	<input type="checkbox"/> Suppliers or vendors	
	11/28/2023	\$31,972	<input checked="" type="checkbox"/> Services	
	12/05/2023	\$23,607	<input type="checkbox"/> Other	
	12/13/2023	\$8,967		
	12/19/2023	\$34,959		
	01/05/2024	\$69,422		
	01/17/2024	\$24,266		
	01/24/2024	\$12,846		
TOTAL FEDEX		<u>\$283,554</u>		
3.116 FGS GLOBAL (US) LLC	11/28/2023	\$201,695	<input type="checkbox"/> Secured debt	
909 THIRD AVE, 32ND FLOOR, NEW YORK NY 10022	01/17/2024	\$30,000	<input type="checkbox"/> Unsecured loan repayments	
			<input type="checkbox"/> Suppliers or vendors	
			<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL FGS GLOBAL (US) LLC		<u>\$231,695</u>		
3.117 FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS	11/15/2023	\$13,200	<input type="checkbox"/> Secured debt	
PO BOX 73307, CHICAGO IL 60673-7307	01/09/2024	\$125	<input type="checkbox"/> Unsecured loan repayments	
	01/17/2024	\$1,572	<input type="checkbox"/> Suppliers or vendors	
	01/31/2024	\$12,800	<input checked="" type="checkbox"/> Services	
			<input type="checkbox"/> Other	
TOTAL FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS		<u>\$27,697</u>		
3.118 FISHER SCIENTIFIC COMPANY, LLC	11/15/2023	\$2,014	<input type="checkbox"/> Secured debt	
13551 COLLECTIONS CTR DR., CHICAGO IL 60693	11/21/2023	\$1,238	<input type="checkbox"/> Unsecured loan repayments	
	11/28/2023	\$1,196	<input checked="" type="checkbox"/> Suppliers or vendors	

		12/05/2023	\$4,329	<input type="checkbox"/> Services
		12/13/2023	\$1,252	<input type="checkbox"/> Other _____
		12/19/2023	\$495	
		12/27/2023	\$1,302	
		01/05/2024	\$2,855	
		01/09/2024	\$167	
		01/17/2024	\$326	
		01/24/2024	\$646	
		01/31/2024	\$4,658	
	TOTAL FISHER SCIENTIFIC COMPANY, LLC		\$20,478	
3.119	FOOD AND DRUG ADMINISTRATION PO BOX 979108, ST. LOUIS MO 63197-9000	11/28/2023	\$7,653	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL FOOD AND DRUG ADMINISTRATION		\$7,653	
3.120	FOX ROTHSCHILD LLP 2000 MARKET STREET 20TH FLOOR, PHILADELPHIA PA 19103	11/15/2023	\$4,380	<input type="checkbox"/> Secured debt
		11/28/2023	\$8,160	<input type="checkbox"/> Unsecured loan repayments
		12/05/2023	\$920	<input checked="" type="checkbox"/> Suppliers or vendors
		12/13/2023	\$425	<input type="checkbox"/> Services
		12/19/2023	\$10,030	<input type="checkbox"/> Other _____
		01/09/2024	\$288	
		01/24/2024	\$1,305	
		01/31/2024	\$17,898	
	TOTAL FOX ROTHSCHILD LLP		\$43,406	
3.121	G-MED NORTH AMERICA, INC. 6550 ROCK SPRING SUITE #280, BETHESDA MD 20817	01/09/2024	\$27,468	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL G-MED NORTH AMERICA, INC.		\$27,468	
3.122	GARLAND, JONATHAN ADDRESS AVAILABLE UPON REQUEST	11/22/2023	\$8,859	<input type="checkbox"/> Secured debt
		12/20/2023	\$674	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
	TOTAL GARLAND, JONATHAN		\$9,533	
3.123	GARY GEISS AVAILABLE UPON REQUEST	12/15/2023	\$117,936	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL GARY GEISS		\$117,936	
3.124	GAYNOR, DAVID ADDRESS AVAILABLE UPON REQUEST	11/22/2023	\$2,049	<input type="checkbox"/> Secured debt
		12/06/2023	\$2,795	<input type="checkbox"/> Unsecured loan repayments
		12/13/2023	\$2,101	<input type="checkbox"/> Suppliers or vendors
		01/03/2024	\$1,017	<input type="checkbox"/> Services
		01/10/2024	\$332	<input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
		01/31/2024	\$2,134	
	TOTAL GAYNOR, DAVID		\$10,427	
3.125	GBS ADMINISTRATORS, INC. P.O. BOX 291, SPOKANE WA 99161	11/28/2023	\$462,035	<input type="checkbox"/> Secured debt
		12/19/2023	\$521,852	<input type="checkbox"/> Unsecured loan repayments
		01/31/2024	\$509,641	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Employee Benefits</u>
	TOTAL GBS ADMINISTRATORS, INC.		\$1,493,528	
3.126	GEORGIA DEPARTMENT OF REVENUE 1800 CENTURY BOULEVARD NE, ATLANTA, GA 30345	12/19/2023	\$47,793	<input type="checkbox"/> Secured debt
		01/19/2024	\$2,684	<input type="checkbox"/> Unsecured loan repayments
		02/01/2024	\$8,107	<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services

TOTAL GEORGIA DEPARTMENT OF REVENUE \$58,584

☒ Other Taxes3.127 GLOBAL PARTNERS LLC
175 FEDERAL ST 17TH FLOOR, BOSTON, MA 02110

11/07/2023	\$1,332
11/08/2023	\$3,542
11/09/2023	\$23,915
11/17/2023	\$49,147
11/22/2023	\$72,887
11/23/2023	\$82,137
12/07/2023	\$8,776
12/08/2023	\$55,288
12/11/2023	\$18,162
12/14/2023	\$57,792
12/18/2023	\$138,715
12/22/2023	\$112,756
12/26/2023	\$26,896
01/05/2024	\$14,746
01/16/2024	\$30,950
01/22/2024	\$52,807
01/25/2024	\$49,918
01/29/2024	\$61,558

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

TOTAL GLOBAL PARTNERS LLC **\$861,323**3.128 GLOBALIZATION PARTNERS
175 FEDERAL ST. BOSTON, MA 02110, UNITED STATES

01/16/2024	\$3,195
01/22/2024	\$10,475
01/25/2024	\$7,774
01/29/2024	\$13,750
12/07/2023	\$2,600
12/08/2023	\$11,595
12/11/2023	\$6,400
12/14/2023	\$8,070
12/18/2023	\$14,741
12/22/2023	\$16,172
12/26/2023	\$1,102
11/09/2023	\$1,845
11/17/2023	\$9,225
11/22/2023	\$8,789
11/23/2023	\$14,485

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other _____

TOTAL GLOBALIZATION PARTNERS **\$130,218**3.129 GOTO TECHNOLOGIES USA, INC.
PO BOX 50264 LOS ANGELES, CA 90074-0264

01/17/2024 \$40,008

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

TOTAL GOTO TECHNOLOGIES USA, INC. **\$40,008**3.130 GREG NORDEN
AVAILABLE UPON REQUEST

12/13/2023	\$1,803
01/03/2024	\$13,750
02/02/2024	\$13,750
02/02/2024	\$112,500

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Fees _____

TOTAL GREG NORDEN **\$141,803**3.131 GULAM SHAIKH
AVAILABLE UPON REQUEST

01/12/2024	\$12,846
01/26/2024	\$12,846
02/02/2024	\$122,038
12/29/2023	\$12,846
12/15/2023	\$28,423

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance _____

TOTAL GULAM SHAIKH **\$189,000**3.132 H2I GROUP, INC.
430 INDUSTRIAL BOULEVARD, MINNEAPOLIS MN 55413

11/28/2023	\$11,458
01/31/2024	\$4,992

☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other _____

		TOTAL H2I GROUP, INC.		\$16,450		
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3.133	HAIYAN ZHAI AVAILABLE UPON REQUEST	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>		
TOTAL HAIYAN ZHAI			<u>\$50,000</u>			
3.134	HAMILTON ROBOTICS, INC. PO BOX 10030, 4970 ENERGY WAY, RENO NV 89502	01/24/2024 01/31/2024	\$89,800 \$89,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____		
TOTAL HAMILTON ROBOTICS, INC.			<u>\$179,600</u>			
3.135	HAMILTON STORAGE TECHNOLOGIES HAMILTON COMPANY - TEKCEL SDS - 12 - 2711P.O. BOX 86, MINNEAPOLIS MN 55486-0086	01/31/2024	\$11,770	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____		
TOTAL HAMILTON STORAGE TECHNOLOGIES			<u>\$11,770</u>			
3.136	HAYDON KERK MOTION SOLUTIONS, INC. 1500 MERIDEN ROAD, WATERBURY CT 06705	12/05/2023 12/13/2023	\$16,470 \$13,115	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____		
TOTAL HAYDON KERK MOTION SOLUTIONS, INC.			<u>\$29,585</u>			
3.137	HCL TECHNOLOGIES CORP SRVCS LTD AXON CENTRE, CHURCH ROAD, EGHAM TW20 9QB, UNITED KINGDOM	11/15/2023 12/05/2023 12/27/2023	\$156,541 \$74,791 \$31,185	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____		
TOTAL HCL TECHNOLOGIES CORP SRVCS LTD			<u>\$262,517</u>			
3.138	HEYDECK, WES ADDRESS AVAILABLE UPON REQUEST	12/20/2023 12/27/2023	\$8,171 \$320	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>		
TOTAL HEYDECK, WES			<u>\$8,491</u>			
3.139	HIPSKY, CHRISTINE ADDRESS AVAILABLE UPON REQUEST	11/08/2023 11/22/2023 11/29/2023 12/20/2023 01/31/2024	\$1,956 \$1,970 \$1,363 \$987 \$2,487	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>		
TOTAL HIPSKY, CHRISTINE			<u>\$8,763</u>			
3.140	HMRC - HM REVENUE & CUSTOMS BT VAT, HM REVENUE AND CUSTOMS, BX9 1WR, UNITED KINGDOM	11/06/2023 12/06/2023 12/13/2023	\$265,624 \$1,132,164 \$57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>		
TOTAL HMRC - HM REVENUE & CUSTOMS			<u>\$1,397,845</u>			
3.141	HTA ENTERPRISES 1605 REMUDA LANE, SAN JOSE CA 95112	11/28/2023 12/05/2023 01/31/2024	\$17,800 \$4,950 \$22,250	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____		
TOTAL HTA ENTERPRISES			<u>\$45,000</u>			
3.142	HYUNGWOO NAM AVAILABLE UPON REQUEST	02/02/2024	\$25,383	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>		

		TOTAL HYUNGWOO NAM	\$25,383	
3.143	IDEX HEALTH AND SCIENCE 12906 COLLECTIONS CENTER DR., CHICAGO IL 60693	11/21/2023	\$8,315	<input type="checkbox"/> Secured debt
		11/28/2023	\$1,175	<input type="checkbox"/> Unsecured loan repayments
		12/05/2023	\$3,219	<input checked="" type="checkbox"/> Suppliers or vendors
		12/13/2023	\$446	<input type="checkbox"/> Services
		01/09/2024	\$628	<input type="checkbox"/> Other _____
		01/17/2024	\$25,232	
		01/24/2024	\$119,688	
		01/31/2024	\$4,659	
TOTAL IDEX HEALTH AND SCIENCE			\$163,363	
3.144	ILLINOIS DEPARTMENT OF REVENUE PO BOX 19038, SPRINGFIELD, IL 62794-9038	11/24/2023	\$1,077	<input type="checkbox"/> Secured debt
		11/16/2023	\$51,099	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Taxes
TOTAL ILLINOIS DEPARTMENT OF REVENUE			\$52,177	
3.145	ILLUMINA INC. 12864 COLLECTION CENTER DR., CHICAGO IL 60693-0128	11/21/2023	\$500	<input type="checkbox"/> Secured debt
		12/05/2023	\$372	<input type="checkbox"/> Unsecured loan repayments
		01/24/2024	\$43,606	<input checked="" type="checkbox"/> Suppliers or vendors
		01/31/2024	\$34,861	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ILLUMINA INC.			\$79,340	
3.146	INSIGHT GLOBAL, LLC 1224 HAMMOND DR, SUITE 1500, DUNWOODY GA 30346	12/05/2023	\$1,605	<input type="checkbox"/> Secured debt
		12/13/2023	\$1,264	<input type="checkbox"/> Unsecured loan repayments
		12/27/2023	\$11,776	<input checked="" type="checkbox"/> Suppliers or vendors
		01/24/2024	\$5,421	<input type="checkbox"/> Services
		01/31/2024	\$33,600	<input type="checkbox"/> Other _____
TOTAL INSIGHT GLOBAL, LLC			\$53,666	
3.147	INSTITUTE FOR SYSTEMS BIOLOGY 401 TERRY AVENUE NORTH, SEATTLE WA 98109	12/05/2023	\$121,691	<input type="checkbox"/> Secured debt
		12/27/2023	\$1,750	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INSTITUTE FOR SYSTEMS BIOLOGY			\$123,441	
3.148	INTECH CONSULTING LLC 25725 101ST AVE SE, KENT WA 98030	11/21/2023	\$46,750	<input type="checkbox"/> Secured debt
		12/27/2023	\$47,395	<input type="checkbox"/> Unsecured loan repayments
		01/09/2024	\$46,750	<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL INTECH CONSULTING LLC			\$140,895	
3.149	INTEGRATED DNA TECHNOLOGIES, INC. P.O. BOX 74007330, CHICAGO IL 60674-7330	11/15/2023	\$1,511	<input type="checkbox"/> Secured debt
		11/21/2023	\$1,542	<input type="checkbox"/> Unsecured loan repayments
		11/28/2023	\$1,301	<input checked="" type="checkbox"/> Suppliers or vendors
		12/05/2023	\$1,254	<input type="checkbox"/> Services
		12/13/2023	\$1,023	<input type="checkbox"/> Other _____
		12/19/2023	\$7,654	
		12/27/2023	\$2,679	
		01/05/2024	\$14,495	
		01/09/2024	\$839	
		01/17/2024	\$1,745	
		01/24/2024	\$698	
		01/31/2024	\$22,274	
TOTAL INTEGRATED DNA TECHNOLOGIES, INC.			\$57,015	
3.150	IRIS FLORES AVAILABLE UPON REQUEST	02/02/2024	\$19,077	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other Severance
TOTAL IRIS FLORES			\$19,077	

3.151	ISS CORPORATE SOLUTIONS, INC. 702 KING FARM BLVD Case 2:10-cv-01606-CTG Doc 399 Filed 04/01/24 Page 30 of 90	01/09/2024	\$49,613	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ISS CORPORATE SOLUTIONS, INC.		\$49,613	
3.152	JACOB LOEW AVAILABLE UPON REQUEST	01/26/2024	\$15,633	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL JACOB LOEW		\$15,633	
3.153	JANET GEORGE AVAILABLE UPON REQUEST	01/03/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Fees</u>
		02/02/2024	\$12,500	
		02/02/2024	\$112,500	
	TOTAL JANET GEORGE		\$137,500	
3.154	JASON M. WOOD 4885 PARADISE DR, TIBURON, CA 94920	01/09/2024	\$2,876,320	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL JASON M. WOOD		\$2,876,320	
3.155	JASON MARTIN AVAILABLE UPON REQUEST	01/26/2024	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
	TOTAL JASON MARTIN		\$15,000	
3.156	JEFFREY GREY AVAILABLE UPON REQUEST	02/02/2024	\$27,528	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL JEFFREY GREY		\$27,528	
3.157	JEFFREY NELSON AVAILABLE UPON REQUEST	12/01/2023	\$63,310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL JEFFREY NELSON		\$63,310	
3.158	JENNIFER BELL AVAILABLE UPON REQUEST	02/02/2024	\$34,134	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL JENNIFER BELL		\$34,134	
3.159	JESSICA LATHROP AVAILABLE UPON REQUEST	01/26/2024	\$85,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL JESSICA LATHROP		\$85,300	
3.160	JIM FORRESTER AVAILABLE UPON REQUEST	01/26/2024	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
	TOTAL JIM FORRESTER		\$25,000	
3.161	JODI JOHANNSSEN	02/02/2024	\$16,376	<input type="checkbox"/> Secured debt

- ☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL JODI JOHANSEN **\$16,376**

3.162 JOEL NELSON
AVAILABLE UPON REQUEST

02/02/2024

\$35,471

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL JOEL NELSON **\$35,471**

3.163 JOHN BARTON
AVAILABLE UPON REQUEST

12/01/2023

\$69,396

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL JOHN BARTON **\$69,396**

3.164 JOHN BENSON
AVAILABLE UPON REQUEST

02/02/2024

\$44,643

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL JOHN BENSON **\$44,643**

3.165 JORDAN ROOD
AVAILABLE UPON REQUEST

01/26/2024

\$30,000

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Retention bonus

TOTAL JORDAN ROOD **\$30,000**

3.166 JOSE PENA
AVAILABLE UPON REQUEST

02/02/2024

\$24,991

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL JOSE PENA **\$24,991**

3.167 JOSEPH GERMANI
AVAILABLE UPON REQUEST

12/01/2023

\$74,080

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL JOSEPH GERMANI **\$74,080**

3.168 JURISDICTION UNIFIEE DU BREVET
1 PLACE DE METZ L-2954 LUXEMBOURG

11/29/2023

\$331,410

12/20/2023

\$110,148

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Patent costs

TOTAL JURISDICTION UNIFIEE DU BREVET **\$441,558**

3.169 JUSTIN HOOGERWERF
AVAILABLE UPON REQUEST

02/02/2024

\$16,161

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL JUSTIN HOOGERWERF **\$16,161**

3.170 KANE, MATT
ADDRESS AVAILABLE UPON REQUEST

11/29/2023

\$4,456

12/06/2023

\$750

12/27/2023

\$997

01/03/2024

\$2,013

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Employee expense reimbursement

TOTAL KANE, MATT **\$8,215**

3.171 KATHERINE ZHANG
AVAILABLE UPON REQUEST

01/26/2024

\$15,642

- ☐ Secured debt
☐ Unsecured loan repayments

☐ Suppliers or vendors☐ Services☒ Other Severance

TOTAL KATHERINE ZHANG			<u>\$15,642</u>	
3.172	KATTEN MUCHIN ROSENMAN LLP 525 WEST MONROE STREET, SUITE 1900, CHICAGO IL 60661	11/15/2023	\$322,202	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KATTEN MUCHIN ROSENMAN LLP			<u>\$322,202</u>	
3.173	KBC BANK SA, SUCCURSALE FRANCAISE BANK FEES FRA – RUE NICOLAS APPERT 6, 59260 LEZENNES FRANCE	12/31/2023 01/31/2024	\$12,986 \$733	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Bank Fees
TOTAL KBC BANK SA, SUCCURSALE FRANCAISE BANK FEES			<u>\$13,719</u>	
3.174	KESHOT 1631 CAVE SPRING DR, HENDERSON NV 89014	01/30/2024	\$9,530	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KESHOT			<u>\$9,530</u>	
3.175	KIRK J. CZYMMEK ADDRESS AVAILABLE UPON REQUEST	11/28/2023	\$9,468	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KIRK J. CZYMMEK			<u>\$9,468</u>	
3.176	KNF NEUBERGER INC TWO BLACK FOREST ROAD, TRENTON NJ 08691	12/27/2023	\$14,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KNF NEUBERGER INC			<u>\$14,080</u>	
3.177	KOHLI, VIKRAM ADDRESS AVAILABLE UPON REQUEST	11/15/2023 01/03/2024 01/10/2024	\$1,980 \$7,776 \$955	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
TOTAL KOHLI, VIKRAM			<u>\$10,711</u>	
3.178	KORVIS LLC 2101 NE JACK LONDON, CORVALLIS OR 97330	11/07/2023 11/21/2023 12/19/2023 01/05/2024 01/09/2024 01/31/2024	\$9,505 \$572,818 \$474 \$5,614 \$848 \$2,128	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KORVIS LLC			<u>\$591,387</u>	
3.179	KPMG LLP PO BOX 120922, DALLAS TX 75312-0922	02/01/2024	\$43,150	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL KPMG LLP			<u>\$43,150</u>	
3.180	KYLE ROSEMORE AVAILABLE UPON REQUEST	12/15/2024	\$21,992	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
TOTAL KYLE ROSEMORE			<u>\$21,992</u>	
3.181	KYLE ZELLER AVAILABLE UPON REQUEST	01/26/2024	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments

☐ Suppliers or vendors
☐ Services

☒ Other Retention bonus

TOTAL KYLE ZELLER			<u>\$15,000</u>	
3.182	LAURA JEFFERSON AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL LAURA JEFFERSON			<u>\$30,000</u>	
3.183	LAZCANO ROMANO, EDGAR ADDRESS AVAILABLE UPON REQUEST	12/06/2023	\$5,453	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
		01/03/2024	\$1,992	
		01/10/2024	\$259	
TOTAL LAZCANO ROMANO, EDGAR			<u>\$7,704</u>	
3.184	LEE HECHT HARRISON LLC PO BOX 7410312, CHICAGO IL 60674	12/19/2023	\$24,055	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		12/27/2023	\$680	
		01/09/2024	\$8,670	
		01/17/2024	\$5,440	
		01/24/2024	\$2,040	
		01/31/2024	\$5,440	
TOTAL LEE HECHT HARRISON LLC			<u>\$46,325</u>	
3.185	LEFEBVRE, SARAH ADDRESS AVAILABLE UPON REQUEST	11/29/2023	\$6,920	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
		01/03/2024	\$1,495	
TOTAL LEFEBVRE, SARAH			<u>\$8,415</u>	
3.186	LIFE SCIENCE WASHINGTON 188 EAST BLAINE ST., SUITE 150, SEATTLE WA 98102	01/05/2024	\$12,100	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIFE SCIENCE WASHINGTON			<u>\$12,100</u>	
3.187	LIFE TECHNOLOGIES 12088 COLLECTIONS CENTER DRIVE, CHICAGO IL 60693	11/07/2023	\$32,476	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/15/2023	\$11,438	
		11/28/2023	\$2,161	
		12/05/2023	\$14,970	
		12/13/2023	\$405	
		12/19/2023	\$2,129	
		12/27/2023	\$58,595	
		01/05/2024	\$996	
		01/17/2024	\$24,082	
		01/24/2024	\$42,885	
		01/31/2024	\$125,277	
TOTAL LIFE TECHNOLOGIES			<u>\$315,415</u>	
3.188	LIFE TECHNOLOGIES CORP. LMCC 12088 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	11/28/2023	\$185,753	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIFE TECHNOLOGIES CORP. LMCC			<u>\$185,753</u>	
3.189	LILE INTERNATIONAL 8060 SW PFAFFLE STREET, SUITE 200, TIGARD OR 97223	11/07/2023	\$20,989	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
		11/15/2023	\$585	
		01/24/2024	\$248	
		01/31/2024	\$2,515	
TOTAL LILE INTERNATIONAL			<u>\$24,336</u>	
3.190	LINDE GAS & EQUIPMENT INC.	11/07/2023	\$2,499	<input type="checkbox"/> Secured debt

		11/15/2023	\$5,448	<input type="checkbox"/> Unsecured loan repayments
		11/21/2023	\$5,280	<input type="checkbox"/> Suppliers or vendors
		11/28/2023	\$2,446	<input type="checkbox"/> Services
		12/05/2023	\$2,853	<input type="checkbox"/> Other _____
		12/13/2023	\$2,639	
		12/19/2023	\$5,288	
		12/27/2023	\$130	
		01/05/2024	\$7,140	
		01/09/2024	\$1,010	
		01/17/2024	\$940	
		01/24/2024	\$8,680	
		01/31/2024	\$780	
	TOTAL LINDE GAS & EQUIPMENT INC.		\$45,132	
3.191	LIZABETH COLLER AVAILABLE UPON REQUEST	11/17/2023	\$48,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL LIZABETH COLLER		\$48,080	
3.192	LUMENCOR, INC. 14940 NW GREENBRIER PKWY, BEAVERTON OR 97006	11/15/2023	\$76,650	<input type="checkbox"/> Secured debt
		12/05/2023	\$19,763	<input type="checkbox"/> Unsecured loan repayments
		12/13/2023	\$19,163	<input checked="" type="checkbox"/> Suppliers or vendors
		01/17/2024	\$76,650	<input type="checkbox"/> Services
		01/24/2024	\$6,700	<input type="checkbox"/> Other _____
		01/31/2024	\$191,625	
	TOTAL LUMENCOR, INC.		\$390,550	
3.193	LUMINUS DEVICES, INC 1145 SONORA COURT, SUNNYVALE CA 94086	01/31/2024	\$24,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL LUMINUS DEVICES, INC		\$24,000	
3.194	MACDONALD MILLER FACILITY SOLUTIONS LLC DEPT C700P.O. BOX 509017, SAN DIEGO CA 92150-9017	11/28/2023	\$935	<input type="checkbox"/> Secured debt
		01/31/2024	\$9,355	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL MACDONALD MILLER FACILITY SOLUTIONS LLC		\$10,290	
3.195	MALLADI, SRIYA ADDRESS AVAILABLE UPON REQUEST	01/24/2024	\$11,814	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
	TOTAL MALLADI, SRIYA		\$11,814	
3.196	MANDA S WILLIAMS AVAILABLE UPON REQUEST	02/02/2024	\$17,908	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL MANDA S WILLIAMS		\$17,908	
3.197	MANNY'S CONSULTING LLC 26017 16TH CT S, DES MOINES WA 98198	11/07/2023	\$6,240	<input type="checkbox"/> Secured debt
		11/21/2023	\$6,240	<input type="checkbox"/> Unsecured loan repayments
		12/05/2023	\$6,240	<input type="checkbox"/> Suppliers or vendors
		01/05/2024	\$12,480	<input checked="" type="checkbox"/> Services
		01/17/2024	\$6,240	<input type="checkbox"/> Other _____
		01/31/2024	\$6,240	
	TOTAL MANNY'S CONSULTING LLC		\$43,680	
3.198	MARGARET HOANG AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors

TOTAL MARGARET HOANG			\$30,000	
3.199	MARGARET SHIERS AVAILABLE UPON REQUEST	01/26/2024	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
TOTAL MARGARET SHIERS			\$20,000	
3.200	MARIE BEVERLY AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
TOTAL MARIE BEVERLY			\$30,000	
3.201	MARKIT NORTH AMERICA, INC. 620 8TH AVENUE 35TH FLOOR NEW YORK NY 10018	12/27/2023	\$9,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MARKIT NORTH AMERICA, INC.			\$9,000	
3.202	MARSH USA INC. 1166 AVENUE OF THE AMERICAS, NEW YORK NY 10036	02/02/2024	\$3,568,797	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Insurance
TOTAL MARSH USA INC.			\$3,568,797	
3.203	MASSACHUSETTS DEPARTMENT OF REVENUE PO BOX 7089, BOSTON, MA 02241-7089	11/17/2023 12/18/2023 01/18/2024	\$780 \$317 \$18,850	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL MASSACHUSETTS DEPARTMENT OF REVENUE			\$19,947	
3.204	MASSACHUSETTS GENERAL HOSPITAL 399 REVOLUTION DRIVE, SUITE 755, SOMERVILLE MA 02145	12/19/2023	\$84,437	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MASSACHUSETTS GENERAL HOSPITAL			\$84,437	
3.205	MATTHEW CAJIGAL AVAILABLE UPON REQUEST	01/26/2024	\$21,695	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
TOTAL MATTHEW CAJIGAL			\$21,695	
3.206	MATTHEW CAPRIO AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
TOTAL MATTHEW CAPRIO			\$30,000	
3.207	MCVEIGH GLOBAL MEETINGS & EVENTS, LLC 23275 DIXON AVENUE, AMITYVILLE NY 11701	01/18/2024	\$38,771	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL MCVEIGH GLOBAL MEETINGS & EVENTS, LLC			\$38,771	
3.208	MEGAN CIEPLIK AVAILABLE UPON REQUEST	02/02/2024	\$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

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			<input checked="" type="checkbox"/> Other Severance	
TOTAL MELANIE MOON			<u>\$20,000</u>	
3.209	MELANIE MOON AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL MELANIE MOON			<u>\$30,000</u>	
3.210	MELANIE YOUNG AVAILABLE UPON REQUEST	01/26/2024	\$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL MELANIE YOUNG			<u>\$150,000</u>	
3.211	MERCK SHARP & DOHME LLC 126 EAST LINCOLN AVE.PO BOX 2000, RAHWAY NJ 07065	12/13/2023	\$23,664	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MERCK SHARP & DOHME LLC			<u>\$23,664</u>	
3.212	MICHAEL HARE AVAILABLE UPON REQUEST	01/26/2024	\$21,385	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL MICHAEL HARE			<u>\$21,385</u>	
3.213	MICHAEL HARKINS AVAILABLE UPON REQUEST	01/26/2024	\$62,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL MICHAEL HARKINS			<u>\$62,500</u>	
3.214	MICHAEL MCKEAN AVAILABLE UPON REQUEST	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL MICHAEL MCKEAN			<u>\$12,500</u>	
3.215	MICHAEL PATRICK AVAILABLE UPON REQUEST	01/26/2024	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL MICHAEL PATRICK			<u>\$10,000</u>	
3.216	MICROSOFT CORPORATION 1950 NORTH STEMMONS FWY, SUITE 5010, DALLAS TX 75207	12/05/2023 12/13/2023 01/17/2024	\$1,123 \$21,192 \$41,660	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MICROSOFT CORPORATION			<u>\$63,975</u>	
3.217	MIDWEST MOLD SERVICES, INC. 29900 HAYES ROAD, ROSEVILLE MI 48066	01/31/2024	\$11,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MIDWEST MOLD SERVICES, INC.			<u>\$11,900</u>	
3.218	MODERN REQUIREMENTS 500-7030 WOODBINE AVENUE, MARKHAM, ON L3R 6G2, CANADA	12/06/2023	\$11,480	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

3.219	MONDAY.COM LTD 6 YITZHAK SADEH STREET, TEL AVIV, ISRAEL	11/28/2023	\$22,226	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MONDAY.COM LTD			\$22,226	
3.220	NASDAQ OMX CORP SOLUTIONS, INC PO BOX 8500, PHILADELPHIA PA 19178-8881	12/05/2023 01/31/2024	\$6,288 \$6,539	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NASDAQ OMX CORP SOLUTIONS, INC			\$12,826	
3.221	NATHEN MILLBANK AVAILABLE UPON REQUEST	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL NATHEN MILLBANK			\$12,500	
3.222	NATIONAL INSTITUTES OF HEALTH PO BOX 979071, ST LOUIS MO 63197-9000	01/05/2024	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONAL INSTITUTES OF HEALTH			\$10,000	
3.223	NECSEL IP, INC. 30-B PENNINGTON-HOPEWELL ROAD, PENNINGTON NJ 08534	01/31/2024	\$698,616	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NECSEL IP, INC.			\$698,616	
3.224	NEW ENGLAND BIOLABS 240 COUNTY ROAD, IPSWICH MA 01938	11/15/2023 12/05/2023 12/19/2023 12/27/2023 01/24/2024 01/31/2024	\$398 \$671 \$41,153 \$4,167 \$1,374 \$123,819	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NEW ENGLAND BIOLABS			\$171,581	
3.225	NEW ERA ELECTRONICS 225 GIBRALTAR ROAD, UNIT 8, VAUGHAN, ON L4H 4P9, CANADA	01/31/2024	\$236,318	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NEW ERA ELECTRONICS			\$236,318	
3.226	NEW JERSEY DIVISION OF TAXATION P.O. BOX 999, TRENTON, NJ 08646-0999	01/04/2024 01/18/2024	\$4,292 \$6,002	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
TOTAL NEW JERSEY DIVISION OF TAXATION			\$10,294	
3.227	NICHOLAS CONFUORTO AVAILABLE UPON REQUEST	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL NICHOLAS CONFUORTO			\$50,000	
3.228	NIKOLE GARCIA AVAILABLE UPON REQUEST	02/02/2024	\$27,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>

			TOTAL NIKOLE GARCIA	
			<u>\$27,000</u>	
3.229	NIKON INSTRUMENTS, INC. GENERAL POST OFFICEPO BOX 26927, NEW YORK NY 0087-6927	01/09/2024	\$32,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NIKON INSTRUMENTS, INC.			<u>\$32,500</u>	
3.230	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000, RALEIGH, NC 27640-0500	11/17/2023 12/26/2023 12/18/2023 01/18/2024	\$6,844 \$5,529 \$21,053 \$15,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL NORTH CAROLINA DEPARTMENT OF REVENUE			<u>\$49,239</u>	
3.231	NOVUS BIOLOGICALS, LLC 10730 EAST BRIARWOOD AVE., CENTENNIAL CO 80112	12/05/2023 12/19/2023 01/31/2024	\$3,967 \$15,015 \$13,492	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NOVUS BIOLOGICALS, LLC			<u>\$32,474</u>	
3.232	NUWEST GROUP HOLDINGS PO BOX 940, ROSEVILLE CA 95678	11/15/2023 11/28/2023 12/05/2023 12/27/2023 01/17/2024 01/24/2024	\$3,494 \$1,664 \$2,662 \$6,906 \$1,914 \$7,155	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NUWEST GROUP HOLDINGS			<u>\$23,795</u>	
3.233	NXT POWER, LLC 1070 S. NORTHPOINT BLVD. UNIT D., WAUKEGAN IL 60085	12/13/2023 01/31/2024	\$24,192 \$72,576	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NXT POWER, LLC			<u>\$96,768</u>	
3.234	NYE, BETH ADDRESS AVAILABLE UPON REQUEST	11/22/2023 12/27/2023 01/03/2024	\$4,661 \$3,094 \$1,407	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
TOTAL NYE, BETH			<u>\$9,161</u>	
3.235	NYS DEPT OF TAXATION & FINANCE P.O. BOX 15163, ALBANY, NY 12212-5163	11/17/2023 01/04/2024 01/18/2024	\$2,799 \$8,540 \$1,340	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL NYS DEPT OF TAXATION & FINANCE			<u>\$12,679</u>	
3.236	OKTA, INC P.O. BOX 743620, LOS ANGELES CA 90074-3620	12/05/2023 12/13/2023 12/19/2023 01/31/2024	\$9,482 \$36,158 \$73,486 \$1,145	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OKTA, INC			<u>\$120,271</u>	
3.237	OLIVER APPELBE AVAILABLE UPON REQUEST	11/17/2023	\$35,568	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance
TOTAL OLIVER APPELBE			<u>\$35,568</u>	
3.238	OUTREACH CORPORATION P.O. BOX 735274, CHICAGO IL 60673	12/19/2023	\$200,970	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services

TOTAL OUTREACH CORPORATION			<u>\$200,970</u>	<input type="checkbox"/> Other
3.239	OXFORD GLOBAL MARKETING LTD 2ND FLOOR GODSTOW COURTMINNS BUSINESS PARK, BOTLEY, OXFORD OX2 0JB, UNITED KINGDOM	01/19/2024 02/01/2024	\$36,300 \$36,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL OXFORD GLOBAL MARKETING LTD			<u>\$72,600</u>	
3.240	PA DEPARTMENT OF REVENUE PO BOX 280427, HARRISBURG, PA 17128-0427	11/17/2023 12/21/2023 01/19/2024	\$1,056 \$338 \$6,907	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes
TOTAL PA DEPARTMENT OF REVENUE			<u>\$8,301</u>	
3.241	PARAMIT CORPORATION 18735 MADRONE PARKWAY, MORGAN HILL CA 95037	12/19/2023 12/27/2023 01/05/2024 01/24/2024	\$112,913 \$16,753 \$255 \$108,990	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PARAMIT CORPORATION			<u>\$238,911</u>	
3.242	PATEL, MITULKUMAR ADDRESS AVAILABLE UPON REQUEST	11/08/2023 11/15/2023 11/22/2023 11/29/2023 12/06/2023 12/13/2023 12/20/2023 01/03/2024 01/24/2024	\$1,076 \$719 \$1,349 \$557 \$675 \$2,008 \$358 \$944 \$879	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
TOTAL PATEL, MITULKUMAR			<u>\$8,564</u>	
3.243	PATRICK DANAHER AVAILABLE UPON REQUEST	01/26/2024	\$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus
TOTAL PATRICK DANAHER			<u>\$30,000</u>	
3.244	PICKEL, SAM ADDRESS AVAILABLE UPON REQUEST	11/15/2023 11/22/2023 12/06/2023 12/13/2023 12/20/2023 01/03/2024 01/10/2024 01/17/2024 01/31/2024	\$2,115 \$1,164 \$1,509 \$1,713 \$1,120 \$102 \$95 \$1,276 \$2,247	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Employee expense reimbursement
TOTAL PICKEL, SAM			<u>\$11,339</u>	
3.245	PNC BANK FEES ONE PNC PLAZA 249 FIFTH AVENUE, PITTSBURGH, PENNSYLVANIA 15222-2707	11/08/2023 12/29/2023 01/05/2024 01/31/2024 01/29/2024	\$289 \$7,190 \$19,514 \$7,001 \$58,375	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Bank Fees
TOTAL PNC BANK FEES			<u>\$92,369</u>	
3.246	PRECISION SYSTEM SCIENCE CO., LTD. 88 KAMIHONGOUMATSUDO-SHI, CHIBA 271-0064, JAPAN	12/12/2023 12/19/2023 12/27/2023 01/24/2024 01/31/2024	\$109,862 \$81,725 \$22,000 \$203,695 \$40,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL PRECISION SYSTEM SCIENCE CO., LTD.			<u>\$457,593</u>	

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3.247	PROLIANCE CONSULTING, LLC 500 YALE AVE N, SEACON V249111-CTG	12/05/2023 01/24/2024 01/31/2024	\$32,000 \$5,720 \$4,605	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROLIANCE CONSULTING, LLC			<u>\$42,325</u>	
3.248	PUGET SOUND BEVERAGE SERVICE 2316 JEFFERSON AVE., TACOMA WA 98402	11/15/2023 11/21/2023 11/28/2023 12/13/2023 12/19/2023 12/27/2023 01/05/2024 01/09/2024 01/24/2024	\$747 \$1,689 \$238 \$493 \$1,420 \$290 \$838 \$967 \$1,602	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PUGET SOUND BEVERAGE SERVICE			<u>\$8,285</u>	
3.249	Q4 INC. 469A KING STREET WEST, TORONTO, ON M5V 1K4, CANADA	11/15/2023 11/21/2023 01/05/2024 01/24/2024	\$803 \$29,331 \$11,943 \$697	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL Q4 INC.			<u>\$42,774</u>	
3.250	QIAGEN BEVERLY, INC. SUITE 407 J100 CUMMINGS CENTER, BEVERLY MA 01915	12/27/2023 01/05/2024 01/31/2024	\$1,809 \$7,884 \$13,533	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL QIAGEN BEVERLY, INC.			<u>\$23,226</u>	
3.251	QUICKBASE INC. P.O. BOX 734227, CHICAGO IL 60673-4227	01/24/2024	\$10,612	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL QUICKBASE INC.			<u>\$10,612</u>	
3.252	RAYMOND TECOTZKY AVAILABLE UPON REQUEST	02/02/2024	\$51,231	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL RAYMOND TECOTZKY			<u>\$51,231</u>	
3.253	REA, JON ADDRESS AVAILABLE UPON REQUEST	11/08/2023 11/22/2023 12/06/2023 12/13/2023 01/03/2024 01/17/2024	\$1,109 \$1,930 \$1,175 \$2,004 \$1,204 \$1,126	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
TOTAL REA, JON			<u>\$8,547</u>	
3.254	RHENUS LOGISTICS 299 BROADWAY # 1815 , NEW YORK, NY 10007, USA	11/15/2023 11/28/2023 12/27/2023 01/05/2024 01/24/2024	\$15,648 \$29,500 \$29,968 \$11,647 \$23,107	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RHENUS LOGISTICS			<u>\$109,870</u>	
3.255	RHENUS LOGISTICS FX 299 BROADWAY # 1815 , NEW YORK, NY 10007, USA	11/21/2023 11/29/2023 12/06/2023 12/13/2023 12/28/2023 01/05/2024 01/18/2024	\$13,015 \$68,394 \$34,619 \$44,076 \$5,150 \$36,965 \$53,715	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

		01/24/2024	\$38,554	
		02/01/2024	\$48,172	
TOTAL RHENUS LOGISTICS FX			\$342,658	
3.256	RILEY, ZACHARY	11/15/2023	\$2,347	<input type="checkbox"/> Secured debt
	ADDRESS AVAILABLE UPON REQUEST	11/29/2023	\$423	<input type="checkbox"/> Unsecured loan repayments
		12/13/2023	\$1,359	<input type="checkbox"/> Suppliers or vendors
		01/03/2024	\$5,057	<input type="checkbox"/> Services
		01/31/2024	\$2,211	<input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
TOTAL RILEY, ZACHARY			\$11,397	
3.257	ROBERT LAWRENCE DELISLE	01/26/2024	\$12,500	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL ROBERT LAWRENCE DELISLE			\$12,500	
3.258	RSM US LLP	12/05/2023	\$105,312	<input type="checkbox"/> Secured debt
	5155 PAYSPHERE CIRCLE, CHICAGO IL 60674-0051	01/05/2024	\$8,572	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RSM US LLP			\$113,884	
3.259	RUSSELL REYNOLDS ASSOCIATES, INC.	11/21/2023	\$25,000	<input type="checkbox"/> Secured debt
	CHURCH STREET STATIONPO BOX 1678, CAROL STREAM IL 60188			<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL RUSSELL REYNOLDS ASSOCIATES, INC.			\$25,000	
3.260	SAI POTTURI	02/01/2024	\$16,000	<input type="checkbox"/> Secured debt
	2975 MARTHASVILLE TRL CUMMING, GA 30041, UNITED STATES OF AMERICA	12/29/2023	\$34,800	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SAI POTTURI			\$50,800	
3.261	SAILPOINT TECHNOLOGIES, INC.	11/15/2023	\$750	<input type="checkbox"/> Secured debt
	PO BOX 736149, DALLAS TX 78726	01/31/2024	\$110,250	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL SAILPOINT TECHNOLOGIES, INC.			\$111,000	
3.262	SARAH CHURCH	12/01/2023	\$42,001	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL SARAH CHURCH			\$42,001	
3.263	SARAH MURRAY	02/02/2024	\$19,200	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL SARAH MURRAY			\$19,200	
3.264	SAYAK BHATTACHARYA	02/02/2024	\$21,040	<input type="checkbox"/> Secured debt
	AVAILABLE UPON REQUEST			<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL SAYAK BHATTACHARYA			\$21,040	
3.265	SCHOTT NORTH AMERICA, INC.	11/15/2023	\$2,750	<input type="checkbox"/> Secured debt
	2 INTERNATIONAL DRIVE, SUITE 105, RYE BROOK NY 10573	01/31/2024	\$7,952	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors

TOTAL SCHOTT NORTH AMERICA, INC. \$10,702

3.266 SCOTT MILLER
AVAILABLE UPON REQUEST

02/02/2024

\$22,477

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL SCOTT MILLER \$22,477

3.267 SEATTLE BIOSOFTWARE, INC.
6309B PHINNEY AVE. N., SEATTLE WA 98103

11/28/2023

\$64,154

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other _____

12/13/2023

\$210,000

12/19/2023

\$53,000

12/27/2023

\$168,140

01/05/2024

\$200,000

01/17/2024

\$72,670

01/24/2024

\$255,228

01/31/2024

\$470,990

TOTAL SEATTLE BIOSOFTWARE, INC. \$1,494,182

3.268 SEATTLE MAINTENANCE SERVICES
2020 124TH AVE NE, #C-205, BELLEVUE WA 98005

11/15/2023

\$1,884

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other _____

12/05/2023

\$10,429

12/27/2023

\$13,952

01/17/2024

\$6,558

01/24/2024

\$39,691

TOTAL SEATTLE MAINTENANCE SERVICES \$72,515

3.269 SERINO, CARMINE
ADDRESS AVAILABLE UPON REQUEST

11/08/2023

\$1,405

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Employee expense reimbursement

11/15/2023

\$1,353

11/29/2023

\$2,159

12/06/2023

\$1,853

12/13/2023

\$1,704

12/20/2023

\$799

12/27/2023

\$1,379

01/03/2024

\$132

01/17/2024

\$1,636

01/24/2024

\$969

01/31/2024

\$1,945

TOTAL SERINO, CARMINE \$15,335

3.270 SHANGHAI PUDONG DEVELOPMENT BANK FEES
NO. 12, EAST ZHONGSHAN NO.1 ROAD, SHANGHAI, CHINA

11/30/2023

\$8,711

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Bank Fees

12/31/2023

\$2,344

01/31/2024

\$19,364

TOTAL SHANGHAI PUDONG DEVELOPMENT BANK FEES \$30,419

3.271 SHANNA ZAK
AVAILABLE UPON REQUEST

02/02/2024

\$24,163

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Severance

TOTAL SHANNA ZAK \$24,163

3.272 SHANSHAN HE
AVAILABLE UPON REQUEST

01/26/2024

\$20,000

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Retention bonus

TOTAL SHANSHAN HE \$20,000

3.273 SHIPMAN & GOODWIN, LLP
ONE CONSTITUTION PLAZA, HARTFORD CT 06103

11/15/2023

\$25,000

- ☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☒ Services
☐ Other _____

		TOTAL SHIPMAN & GOODWIN, LLP		\$25,000		
3.274	SHIPWARE LLC PO BOX 736604, DALLAS TX 75284	11/21/2023	\$19,803	<input type="checkbox"/>	Secured debt	
		11/28/2023	\$4,796	<input type="checkbox"/>	Unsecured loan repayments	
		01/05/2024	\$15,389	<input checked="" type="checkbox"/>	Suppliers or vendors	
		01/31/2024	\$14,687	<input type="checkbox"/>	Services	
				<input type="checkbox"/>	Other	
TOTAL SHIPWARE LLC			\$54,675			
3.275	SILICONE VALLEY BANK BANK FEES 3003 TASMAN DR SANTA CLARA, CA 95054	11/06/2023	\$140	<input type="checkbox"/>	Secured debt	
		11/09/2023	\$35	<input type="checkbox"/>	Unsecured loan repayments	
		11/13/2023	\$175	<input type="checkbox"/>	Suppliers or vendors	
		11/20/2023	\$35	<input type="checkbox"/>	Services	
		11/27/2023	\$2,209	<input checked="" type="checkbox"/>	Other	Bank Fees
		11/30/2023	\$7,595			
		12/01/2023	\$35			
		12/04/2023	\$140			
		12/11/2023	\$105			
		12/14/2023	\$35			
		12/18/2023	\$140			
		12/22/2023	\$35			
		12/26/2023	\$2,258			
		12/31/2023	\$1,560			
		01/03/2024	\$140			
		01/10/2024	\$140			
		01/23/2024	\$140			
		01/29/2024	\$105			
		01/26/2024	\$127			
		01/31/2024	\$360			
		01/22/2024	\$20			
		02/02/2024	\$10			
TOTAL SILICONE VALLEY BANK BANK FEES			\$15,540			
3.276	SILICONE VALLEY BANK P-CARD 3003 TASMAN DR SANTA CLARA, CA 95054	11/13/2023	\$66,932	<input type="checkbox"/>	Secured debt	
		12/14/2023	\$91,958	<input type="checkbox"/>	Unsecured loan repayments	
		01/16/2024	\$46,531	<input type="checkbox"/>	Suppliers or vendors	
				<input type="checkbox"/>	Services	
				<input checked="" type="checkbox"/>	Other	P-card
TOTAL SILICONE VALLEY BANK P-CARD			\$205,421			
3.277	SILVER LINING INFORMATION TECHNOLOGY CO., LIMITED FLAT/RM 1307 13/F BEVERLEY COMMERCIAL CENTER87- 105CHATHAM ROAD SOUTH TSIM SHA TSUI KL, HONG KONG, CHINA	11/08/2023	\$8,080	<input type="checkbox"/>	Secured debt	
		12/12/2023	\$7,821	<input type="checkbox"/>	Unsecured loan repayments	
		12/28/2023	\$9,811	<input checked="" type="checkbox"/>	Suppliers or vendors	
		01/05/2024	\$10,000	<input type="checkbox"/>	Services	
		01/24/2024	\$13,508	<input type="checkbox"/>	Other	
		02/01/2024	\$20,647			
TOTAL SILVER LINING INFORMATION TECHNOLOGY CO., LIMITED			\$69,868			
3.278	SIMCO ELECTRONICS 3131 JAY STREETSUITE 100, SANTA CLARA CA 95054	12/05/2023	\$3,390	<input type="checkbox"/>	Secured debt	
		12/27/2023	\$1,966	<input type="checkbox"/>	Unsecured loan repayments	
		01/05/2024	\$3,340	<input checked="" type="checkbox"/>	Suppliers or vendors	
		01/31/2024	\$7,575	<input type="checkbox"/>	Services	
				<input type="checkbox"/>	Other	
TOTAL SIMCO ELECTRONICS			\$16,270			
3.279	SLATE360, INC. 6628 SKY POINTE DRSUITE 120, LAS VEGAS NV 89131	11/28/2023	\$16,224	<input type="checkbox"/>	Secured debt	
		12/05/2023	\$4,598	<input type="checkbox"/>	Unsecured loan repayments	
		12/19/2023	\$1,673	<input checked="" type="checkbox"/>	Suppliers or vendors	
		12/27/2023	\$1,165	<input type="checkbox"/>	Services	
				<input type="checkbox"/>	Other	
TOTAL SLATE360, INC.			\$23,659			
3.280	SOOK LEE AVAILABLE UPON REQUEST	12/18/2023	\$15,155	<input type="checkbox"/>	Secured debt	
				<input type="checkbox"/>	Unsecured loan repayments	
				<input type="checkbox"/>	Suppliers or vendors	
				<input type="checkbox"/>	Services	
				<input checked="" type="checkbox"/>	Other	Severance

		TOTAL SOOK LEE	\$15,155		
3.281	SPHERA SOLUTIONS INC (SITEHAWK) 130 E. RANDOLPH STREET SUITE 2900, CHICAGO IL 60601	12/05/2023 01/31/2024	\$6,637 \$8,881	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL SPHERA SOLUTIONS INC (SITEHAWK)			\$15,518		
3.282	SRIYA MALLADI AVAILABLE UPON REQUEST	02/02/2024	\$25,380	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Severance	
TOTAL SRIYA MALLADI			\$25,380		
3.283	STEEL SENTRY, INC. PO BOX 83579, GAITHERSBURG MD 20883	11/15/2023 11/21/2023	\$30,771 \$21,771	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL STEEL SENTRY, INC.			\$52,542		
3.284	STEVEN ROSS AVAILABLE UPON REQUEST	01/26/2024	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Retention bonus	
TOTAL STEVEN ROSS			\$125,000		
3.285	SUTRA DESIGN LLC 105 STATIONS WEST DRIVE, SEDONA AZ 86336	11/15/2023 12/27/2023	\$12,225 \$4,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL SUTRA DESIGN LLC			\$16,725		
3.286	SWIFT CREEK CONSULTING 12431 E 24TH ST, BELLEVUE WA 98005-4104	11/07/2023 12/19/2023 01/09/2024 01/31/2024 02/01/2024	\$22,500 \$22,500 \$22,500 \$22,500 \$22,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL SWIFT CREEK CONSULTING			\$112,500		
3.287	SYMPHONIC SOURCE, INC. 4004 BELT LINE ROAD SUITE 120 DALLAS TX 75001	12/19/2023	\$9,360	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL SYMPHONIC SOURCE, INC.			\$9,360		
3.288	TERESA FOY AVAILABLE UPON REQUEST	01/03/2024 02/02/2024 02/02/2024	\$11,875 \$11,875 \$112,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Fees	
TOTAL TERESA FOY			\$136,250		
3.289	TERRENE, INC. 4212 RUSSELL RD. STE M, MUKILTEO WA 98275	11/15/2023 12/05/2023	\$25,090 \$25,090	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____	
TOTAL TERRENE, INC.			\$50,180		
3.290	TEXAS STATE COMPTROLLER PO BOX 149348, AUSTIN, TX 78714-9348	11/17/2023 12/20/2023 01/18/2024	\$2,241 \$946 \$5,556	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Taxes	

3.291	THE BOX MAKER PO BOX 58968, TUKWILA WA 98138	11/28/2023	\$11,979	<input type="checkbox"/> Secured debt
		01/31/2024	\$24,329	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL THE BOX MAKER		\$36,309	
3.292	THE GENOME PARTNERSHIP, INC. 20 SOUTH SARAH, ST LOUIS MO 63108	01/09/2024	\$37,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL THE GENOME PARTNERSHIP, INC.		\$37,000	
3.293	THE LEE COMPANY PO BOX 424, WESTBROOK CT 06498	01/31/2024	\$10,566	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL THE LEE COMPANY		\$10,566	
3.294	THE NASDAQ STOCK MARKET, LLC P.O. BOX 780700 PHILADELPHIA PA 9178-0700	01/24/2024	\$65,500	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL THE NASDAQ STOCK MARKET, LLC		\$65,500	
3.295	THREE LINK SOLUTIONS 409 MAJESTIC COURT, KELLER TX 76248	12/05/2023	\$8,829	<input type="checkbox"/> Secured debt
		01/17/2024	\$3,270	<input type="checkbox"/> Unsecured loan repayments
		01/24/2024	\$4,088	<input checked="" type="checkbox"/> Suppliers or vendors
		01/31/2024	\$17,985	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL THREE LINK SOLUTIONS		\$34,172	
3.296	THYSSE PRINTING SERVICE, INC. 780 CUSICK PARKWAY, OREGON WI 53575	12/05/2023	\$186	<input type="checkbox"/> Secured debt
		01/31/2024	\$23,343	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL THYSSE PRINTING SERVICE, INC.		\$23,529	
3.297	TOPBLOC LLC. P.O. BOX 857612, MINNEAPOLIS MN 55485-7612	01/31/2024	\$9,805	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL TOPBLOC LLC.		\$9,805	
3.298	TRUMPCARD HOLDINGS, LLC 23807 ALISO CREEK ROAD, SUITE 200, LAGUNA NIGUEL CA 92677	11/07/2023	\$68,921	<input type="checkbox"/> Secured debt
		11/15/2023	\$11,745	<input type="checkbox"/> Unsecured loan repayments
		11/21/2023	\$29,132	<input type="checkbox"/> Suppliers or vendors
		11/28/2023	\$54,401	<input checked="" type="checkbox"/> Services
		12/13/2023	\$18,520	<input type="checkbox"/> Other _____
		12/19/2023	\$27,849	
		12/27/2023	\$5,525	
		01/05/2024	\$31,369	
		01/17/2024	\$3,737	
		01/24/2024	\$35,506	
	TOTAL TRUMPCARD HOLDINGS, LLC		\$286,705	
3.299	TRUSTMARK VOLUNTARY BENEFIT SOLNS. 75 REMITTANCE DRIVESUITE 1791, CHICAGO IL 60675-1791	11/15/2023	\$5,486	<input type="checkbox"/> Secured debt
		12/05/2023	\$4,824	<input type="checkbox"/> Unsecured loan repayments
		12/19/2023	\$4,794	<input type="checkbox"/> Suppliers or vendors
		01/04/2024	\$4,541	<input type="checkbox"/> Services
		01/17/2024	\$4,576	<input checked="" type="checkbox"/> Other <u>Employee Benefits</u>
		01/31/2024	\$4,522	

3.300	TUSHAR RANE AVAILABLE UPON REQUEST	01/26/2024	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retention bonus</u>
TOTAL TUSHAR RANE			<u>\$10,000</u>	
3.301	U.S. BANK TRUST SERVICES CM-9703PO BOX 70870, ST. PAUL MN 55170-9703	11/15/2023	\$57,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Bank Fees</u>
TOTAL U.S. BANK TRUST SERVICES			<u>\$57,500</u>	
3.302	UBS FINANCIAL SERVICES, INC 315 DEADERICK STREET 5TH FLOOR, NASHVILLE TN 37238	11/07/2023 01/24/2024	\$10,211 \$10,211	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UBS FINANCIAL SERVICES, INC			<u>\$20,422</u>	
3.303	ULINE, INC. PO BOX 88741, CHICAGO IL 60680-1741	11/21/2023 11/28/2023 12/05/2023 12/13/2023 12/27/2023 01/05/2024 01/09/2024 01/17/2024 01/24/2024 01/31/2024	\$4,529 \$4,283 \$6,184 \$4,169 \$998 \$695 \$1,632 \$2,169 \$15,850 \$9,121	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ULINE, INC.			<u>\$49,632</u>	
3.304	UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST, SALT LAKE CITY, UT 84134	11/29/2023 12/12/2023 01/05/2024	\$9,079 \$317 \$1,136	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
TOTAL UTAH STATE TAX COMMISSION			<u>\$10,533</u>	
3.305	VENTURE GENERAL CONTRACTING LLC 1518 1ST AVE S #400, SEATTLE WA 98134	11/15/2023 01/31/2024	\$121,452 \$9,370	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VENTURE GENERAL CONTRACTING LLC			<u>\$130,822</u>	
3.306	VEOLIA ES TECHNICAL SOLUTIONS, LLC P.O. BOX 73709, CHICAGO IL 60673-7709	12/05/2023 01/31/2024	\$2,846 \$15,693	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VEOLIA ES TECHNICAL SOLUTIONS, LLC			<u>\$18,539</u>	
3.307	VERACYTE, INC. 6000 SHORELINE COURT SUITE 3000 SOUTH SAN FRANCISCO, CA 94080, US	11/21/2023	\$14,698	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VERACYTE, INC.			<u>\$14,698</u>	
3.308	VERIZON PO BOX 660108, DALLAS TX 75266	11/21/2023 12/19/2023	\$9,497 \$7,838	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VERIZON			<u>\$17,335</u>	

3.309	VICTORIA SANGREY AVAILABLE UPON REQUEST	02/02/2024	\$41,848	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL VICTORIA SANGREY		\$41,848	
3.310	VIKRAM DEVGAN AVAILABLE UPON REQUEST	02/02/2024	\$85,138	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL VIKRAM DEVGAN		\$85,138	
3.311	VISHAL UPADHYAY AVAILABLE UPON REQUEST	02/02/2024	\$39,550	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL VISHAL UPADHYAY		\$39,550	
3.312	VISTRA INTERNATIONAL EXPANSION (USA) INC. 316 STUART STREET, 2ND FLOOR, BOSTON MA 02116	11/15/2023 11/21/2023 01/17/2024 01/24/2024 01/31/2024	\$2,045 \$120,649 \$1,773 \$229,909 \$73,682	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>International Operations Funding</u>
	TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC.		\$428,058	
3.313	VONAGE BUSINESS, INC. 101 CRAWFORDS CORNER RD HOLMDEL, NJ 07733-1976	12/27/2023 01/05/2024 01/17/2024 01/31/2024	\$1,342 \$3,924 \$33,025 \$3,302	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL VONAGE BUSINESS, INC.		\$41,593	
3.314	VWR INTERNATIONAL LLC PO BOX 640169, PITTSBURGH PA 15264-0169	11/15/2023 11/21/2023 11/28/2023 12/05/2023 12/19/2023 12/27/2023 01/05/2024 01/09/2024 01/17/2024 01/24/2024 01/31/2024 11/07/2023	\$2,512 \$1,466 \$8,819 \$5,612 \$171 \$12,506 \$14,482 \$46 \$24,504 \$22,933 \$16,715 \$7,635	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL VWR INTERNATIONAL LLC		\$117,402	
3.315	WA DEPT OF REVENUE PO BOX 34052, SEATTLE, WA 98124-1052	11/28/2023 12/27/2023 01/24/2024 01/26/2024	\$34,931 \$62,661 \$50,834 \$103,481	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Taxes</u>
	TOTAL WA DEPT OF REVENUE		\$251,907	
3.316	WA STATE DNR 1111 WASHINGTON ST SE, OLYMPIA WA 98501	12/01/2023 01/03/2024 02/01/2024	\$22,213 \$22,213 \$20,855	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL WA STATE DNR		\$65,281	
3.317	WEIL, GOTSHAL & MANGES, LLP 767 5TH AVENUE, NEW YORK NY 10153	11/15/2023 11/21/2023 12/13/2023 01/05/2024 01/09/2024	\$1,138,037 \$831,686 \$595,629 \$513,784 \$1,222,142	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

		01/17/2024	\$533,894	
		01/19/2024	\$2,985,856	
		01/25/2024	\$58,375	
		01/31/2024	\$633,141	
		02/02/2024	\$755,113	
	TOTAL WEIL, GOTSHAL & MANGES, LLP		\$9,267,656	
3.318	WELLS FARGO VENDOR/ FIN SVCS, LLC PO BOX 650073, DALLAS TX 75265-007373	12/05/2023	\$7,192	<input type="checkbox"/> Secured debt
		12/13/2023	\$572	<input type="checkbox"/> Unsecured loan repayments
		12/19/2023	\$5,728	<input checked="" type="checkbox"/> Suppliers or vendors
		01/17/2024	\$306	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL WELLS FARGO VENDOR/ FIN SVCS, LLC		\$13,798	
3.319	WESTERN COMPUTER 351 CANDELERIA RD, OXNARD CA 93030	11/07/2023	\$715	<input type="checkbox"/> Secured debt
		12/27/2023	\$2,860	<input type="checkbox"/> Unsecured loan repayments
		01/05/2024	\$290	<input type="checkbox"/> Suppliers or vendors
		01/17/2024	\$2,255	<input checked="" type="checkbox"/> Services
		01/24/2024	\$220	<input type="checkbox"/> Other _____
		01/31/2024	\$3,200	
		02/01/2024	\$6,546	
	TOTAL WESTERN COMPUTER		\$16,086	
3.320	WESTLAKE CONSULTING GROUP, LLC 2825 EASTLAKE AVENUE EAST, SUITE 350, SEATTLE WA 98102	11/07/2023	\$4,895	<input type="checkbox"/> Secured debt
		12/27/2023	\$1,125	<input type="checkbox"/> Unsecured loan repayments
		01/09/2024	\$3,755	<input type="checkbox"/> Suppliers or vendors
		01/24/2024	\$1,665	<input checked="" type="checkbox"/> Services
		01/31/2024	\$7,740	<input type="checkbox"/> Other _____
	TOTAL WESTLAKE CONSULTING GROUP, LLC		\$19,180	
3.321	WEX HEALTH, INC 4321 20TH AVENUE S, FARGO ND 58103	11/15/2023	\$13,543	<input type="checkbox"/> Secured debt
		12/05/2023	\$12,801	<input type="checkbox"/> Unsecured loan repayments
		12/19/2023	\$12,389	<input checked="" type="checkbox"/> Suppliers or vendors
		01/05/2024	\$321	<input type="checkbox"/> Services
		01/17/2024	\$12,259	<input type="checkbox"/> Other _____
		01/31/2024	\$12,109	
	TOTAL WEX HEALTH, INC		\$63,421	
3.322	WILL DRISCOLL AVAILABLE UPON REQUEST	12/01/2023	\$20,981	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Severance</u>
	TOTAL WILL DRISCOLL		\$20,981	
3.323	WILLIAM PARKER AVAILABLE UPON REQUEST	01/26/2024	\$50,000	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Retention bonus</u>
	TOTAL WILLIAM PARKER		\$50,000	
3.324	WILLIAM YOUNG AVAILABLE UPON REQUEST	12/13/2023	\$1,417	<input type="checkbox"/> Secured debt
		01/03/2024	\$23,125	<input type="checkbox"/> Unsecured loan repayments
		02/02/2024	\$23,125	<input type="checkbox"/> Suppliers or vendors
		02/02/2024	\$112,500	<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Fees</u>
	TOTAL WILLIAM YOUNG		\$160,167	
3.325	WILLIS TOWERS WATSON US LLC LOCKBOX 28025 NETWORK PLACE CHICAGO IL 60673-1280	12/19/2023	\$50,000	<input type="checkbox"/> Secured debt
		01/31/2024	\$60,000	<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
	TOTAL WILLIS TOWERS WATSON US LLC		\$110,000	
3.326	WILSON SONSINI GOODRICH & ROSATI P.C. PO BOX 742866, LOS ANGELES CA 90074-2866	11/15/2023	\$1,076	<input type="checkbox"/> Secured debt
		11/28/2023	\$1,562	<input type="checkbox"/> Unsecured loan repayments

		12/13/2023	\$642,612	<input type="checkbox"/> Suppliers or vendors
		12/19/2023	\$17,115	<input type="checkbox"/> Services
		01/05/2024	\$48,048	<input type="checkbox"/> Other _____
		01/09/2024	\$889	
		01/17/2024	\$49,272	
		01/24/2024	\$99,876	
		01/31/2024	\$11,341	
TOTAL WILSON SONSINI GOODRICH & ROSATI P.C.			\$871,791	
3.327	WOMACK, CRAIG ADDRESS AVAILABLE UPON REQUEST	11/08/2023	\$3,876	<input type="checkbox"/> Secured debt
		11/15/2023	\$387	<input type="checkbox"/> Unsecured loan repayments
		11/22/2023	\$530	<input type="checkbox"/> Suppliers or vendors
		12/06/2023	\$562	<input type="checkbox"/> Services
		12/13/2023	\$318	<input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
		12/20/2023	\$668	
		01/03/2024	\$385	
		01/10/2024	\$230	
		01/17/2024	\$404	
		01/24/2024	\$208	
		01/31/2024	\$455	
TOTAL WOMACK, CRAIG			\$8,021	
3.328	WORKIVA, INC. 2900 UNIVERSITY BLVD, AMES IA 50010	11/15/2023	\$89,778	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL WORKIVA, INC.			\$89,778	
3.329	XLI MANUFACTURING, LLC 50 JETVIEW DRIVE, ROCHESTER NY 14624	01/24/2024	\$1,688	<input type="checkbox"/> Secured debt
		01/31/2024	\$21,488	<input type="checkbox"/> Unsecured loan repayments
				<input checked="" type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL XLI MANUFACTURING, LLC			\$23,176	
3.330	YAN LIANG AVAILABLE UPON REQUEST	02/02/2024	\$89,232	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL YAN LIANG			\$89,232	
3.331	YOUNG, KARL ADDRESS AVAILABLE UPON REQUEST	11/22/2023	\$498	<input type="checkbox"/> Secured debt
		12/06/2023	\$2,542	<input type="checkbox"/> Unsecured loan repayments
		12/20/2023	\$1,072	<input type="checkbox"/> Suppliers or vendors
		01/03/2024	\$2,280	<input type="checkbox"/> Services
		01/17/2024	\$1,561	<input checked="" type="checkbox"/> Other <u>Employee expense reimbursement</u>
TOTAL YOUNG, KARL			\$7,953	
3.332	ZACHARY LEWIS AVAILABLE UPON REQUEST	11/17/2023	\$31,992	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input type="checkbox"/> Services
				<input checked="" type="checkbox"/> Other <u>Severance</u>
TOTAL ZACHARY LEWIS			\$31,992	
3.333	ZAYO GROUP, LLC 18110 SE 34TH ST BLDG 2, STE 280 VANCOUVER, WA 98683	11/07/2023	\$52,275	<input type="checkbox"/> Secured debt
		11/28/2023	\$50,092	<input type="checkbox"/> Unsecured loan repayments
		01/05/2024	\$35,307	<input checked="" type="checkbox"/> Suppliers or vendors
		01/17/2024	\$40,359	<input type="checkbox"/> Services
				<input type="checkbox"/> Other _____
TOTAL ZAYO GROUP, LLC			\$178,034	
3.334	ZOOM VIDEO COMMUNICATION, INC. PO BOX 398843, SAN FRANCISCO CA 94139-8843	11/15/2023	\$56,912	<input type="checkbox"/> Secured debt
				<input type="checkbox"/> Unsecured loan repayments
				<input type="checkbox"/> Suppliers or vendors
				<input checked="" type="checkbox"/> Services

☐ Other

TOTAL ZOOM VIDEO COMMUNICATION, INC. \$56,912

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 BJORN JOHNSON CURRENT VICE PRESIDENT, LEGAL AFFAIRS; SECRETARY OF NANOSTRING TECHNOLOGIES INTERNATIONAL, INC.; JOINT MANAGING DIRECTOR OF NANOSTRING TECHNOLOGIES GERMANY GMBH AVAILABLE UPON REQUEST.	02/10/2023	\$228	EXPENSE REIMBURSEMENTS
	02/10/2023	\$12,885	WAGES
	02/24/2023	\$12,885	WAGES
	03/10/2023	\$108,875	2022 ANNUAL BONUS
	03/10/2023	\$46	EXPENSE REIMBURSEMENTS
	03/10/2023	\$13,035	WAGES
	03/24/2023	\$13,385	WAGES
	03/24/2023	\$53,513	RESTRICTED STOCK
	04/07/2023	\$13,385	WAGES
	04/14/2023	\$1,966	EXPENSE REIMBURSEMENTS
	04/21/2023	\$13,385	WAGES
	05/05/2023	\$67	EXPENSE REIMBURSEMENTS
	05/05/2023	\$13,385	WAGES
	05/19/2023	\$13,385	WAGES
	06/02/2023	\$13,385	WAGES
	06/16/2023	\$46	EXPENSE REIMBURSEMENTS
	06/16/2023	\$13,385	WAGES
	06/30/2023	\$13,385	WAGES
	07/14/2023	\$13,385	WAGES
	07/21/2023	\$443	EXPENSE REIMBURSEMENTS
	07/28/2023	\$13,385	WAGES
	07/28/2023	\$397	WELLNESS ALLOWANCE
	08/11/2023	\$122	EXPENSE REIMBURSEMENTS
	08/11/2023	\$13,385	WAGES
	08/25/2023	\$13,385	WAGES
	09/08/2023	\$13,385	WAGES
	09/22/2023	\$3,245	EXPENSE REIMBURSEMENTS
	09/22/2023	\$13,385	WAGES
	10/06/2023	\$13,385	WAGES
	10/13/2023	\$140	EXPENSE REIMBURSEMENTS
	10/20/2023	\$467	EXPENSE REIMBURSEMENTS
	10/20/2023	\$13,385	WAGES
	11/03/2023	\$13,385	WAGES
	11/13/2023	\$70	EXPENSE REIMBURSEMENTS
	11/17/2023	\$13,385	WAGES
	12/01/2023	\$716	EXPENSE REIMBURSEMENTS
	12/01/2023	\$13,385	WAGES
	12/08/2023	\$724	EXPENSE REIMBURSEMENTS
	12/15/2023	\$13,385	WAGES
	12/29/2023	\$1,140	EXPENSE REIMBURSEMENTS
	12/29/2023	\$13,385	WAGES
	01/12/2024	\$13,385	WAGES
	01/19/2024	\$876	EXPENSE REIMBURSEMENTS
	01/26/2024	\$500,000	RETENTION BONUS
	01/26/2024	\$69,600	2023 ANNUAL BONUS
	01/26/2024	\$13,385	WAGES
TOTAL BJORN JOHNSON		\$1,089,333	
4.2 JONATHAN TODD GARLAND CURRENT CHIEF COMMERCIAL OFFICER AVAILABLE UPON REQUEST.	09/08/2023	\$8,654	WAGES
	09/22/2023	\$17,308	WAGES
	10/06/2023	\$7,914	EXPENSE REIMBURSEMENTS

10/06/2023	\$17,308	WAGES
10/20/2023	\$17,308	WAGES
11/03/2023	\$17,308	WAGES
11/13/2023	\$3,056	EXPENSE REIMBURSEMENTS
11/17/2023	\$100,000	SIGN-ON BONUS
11/17/2023	\$17,308	WAGES
11/27/2023	\$8,859	EXPENSE REIMBURSEMENTS
12/01/2023	\$17,308	WAGES
12/15/2023	\$17,308	WAGES
12/29/2023	\$674	EXPENSE REIMBURSEMENTS
12/29/2023	\$17,308	WAGES
01/12/2024	\$17,308	WAGES
01/26/2024	\$825,000	RETENTION BONUS
01/26/2024	\$47,815	2023 ANNUAL BONUS
01/26/2024	\$100,000	SIGN-ON BONUS
01/26/2024	\$17,308	WAGES

TOTAL JONATHAN TODD GARLAND	<u>\$1,275,050</u>	
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4.3 JOSEPH BEECHEM
CURRENT CHIEF SCIENTIFIC OFFICER
AVAILABLE UPON REQUEST.

02/10/2023	\$17,577	WAGES
02/17/2023	\$231	EXPENSE REIMBURSEMENTS
02/24/2023	\$17,577	WAGES
03/10/2023	\$179,944	2022 ANNUAL BONUS
03/10/2023	\$17,715	WAGES
03/24/2023	\$18,038	WAGES
03/24/2023	\$152,055	RESTRICTED STOCK
03/31/2023	\$403	EXPENSE REIMBURSEMENTS
04/07/2023	\$1,191	EXPENSE REIMBURSEMENTS
04/07/2023	\$18,038	WAGES
04/21/2023	\$18,038	WAGES
04/28/2023	\$2,166	EXPENSE REIMBURSEMENTS
05/05/2023	\$18,038	WAGES
05/12/2023	\$1,987	EXPENSE REIMBURSEMENTS
05/19/2023	\$18,038	WAGES
06/02/2023	\$18,038	WAGES
06/09/2023	\$2,349	EXPENSE REIMBURSEMENTS
06/16/2023	\$370	EXPENSE REIMBURSEMENTS
06/16/2023	\$18,038	WAGES
06/23/2023	\$964	EXPENSE REIMBURSEMENTS
06/30/2023	\$18,038	WAGES
07/14/2023	\$567	EXPENSE REIMBURSEMENTS
07/14/2023	\$18,038	WAGES
07/28/2023	\$18,038	WAGES
08/11/2023	\$1,003	EXPENSE REIMBURSEMENTS
08/11/2023	\$18,038	WAGES
08/25/2023	\$18,038	WAGES
09/01/2023	\$761	EXPENSE REIMBURSEMENTS
09/08/2023	\$18,038	WAGES
09/15/2023	\$1,585	EXPENSE REIMBURSEMENTS
09/22/2023	\$2,786	EXPENSE REIMBURSEMENTS
09/22/2023	\$18,038	WAGES
10/06/2023	\$411	EXPENSE REIMBURSEMENTS
10/06/2023	\$18,038	WAGES
10/20/2023	\$651	EXPENSE REIMBURSEMENTS
10/20/2023	\$18,038	WAGES
10/27/2023	\$222	EXPENSE REIMBURSEMENTS
11/03/2023	\$18,038	WAGES
11/13/2023	\$670	EXPENSE REIMBURSEMENTS
11/17/2023	\$918	EXPENSE REIMBURSEMENTS
11/17/2023	\$18,038	WAGES
11/27/2023	\$487	EXPENSE REIMBURSEMENTS
12/01/2023	\$18,038	WAGES
12/15/2023	\$18,038	WAGES
12/22/2023	\$703	EXPENSE REIMBURSEMENTS

	12/29/2023	\$899	EXPENSE REIMBURSEMENTS
	12/29/2023	\$18,038	WAGES
	01/12/2024	\$18,038	WAGES
	01/26/2024	\$835,000	RETENTION BONUS
	01/26/2024	\$136,600	2023 ANNUAL BONUS
	01/26/2024	\$18,038	WAGES
	02/02/2024	\$193	EXPENSE REIMBURSEMENTS
	TOTAL JOSEPH BEECHEM	<u>\$1,792,869</u>	
4.4 KATHRYN SURACE-SMITH CURRENT SENIOR VICE PRESIDENT, HUMAN RESOURCES & LEGAL AFFAIRS AVAILABLE UPON REQUEST.	02/10/2023	\$16,654	WAGES
	02/24/2023	\$16,654	WAGES
	03/10/2023	\$173,741	2022 ANNUAL BONUS
	03/10/2023	\$16,792	WAGES
	03/24/2023	\$17,115	WAGES
	03/24/2023	\$114,046	RESTRICTED STOCK
	04/07/2023	\$17,115	WAGES
	04/21/2023	\$17,115	WAGES
	05/05/2023	\$17,115	WAGES
	05/19/2023	\$17,115	WAGES
	06/02/2023	\$17,115	WAGES
	06/16/2023	\$17,115	WAGES
	06/30/2023	\$17,115	WAGES
	07/14/2023	\$17,115	WAGES
	07/28/2023	\$17,115	WAGES
	08/11/2023	\$17,115	WAGES
	08/25/2023	\$17,115	WAGES
	09/01/2023	\$156	EXPENSE REIMBURSEMENTS
	09/08/2023	\$17,115	WAGES
	09/22/2023	\$17,115	WAGES
	10/06/2023	\$17,115	WAGES
	10/20/2023	\$2,625	EXPENSE REIMBURSEMENTS
	10/20/2023	\$17,115	WAGES
	10/27/2023	\$539	EXPENSE REIMBURSEMENTS
	11/03/2023	\$17,115	WAGES
	11/17/2023	\$17,115	WAGES
	11/27/2023	\$234	EXPENSE REIMBURSEMENTS
	12/01/2023	\$17,115	WAGES
	12/15/2023	\$17,115	WAGES
	12/29/2023	\$17,115	WAGES
	01/12/2024	\$17,115	WAGES
	01/26/2024	\$320,000	RETENTION BONUS
	01/26/2024	\$111,250	2023 ANNUAL BONUS
	01/26/2024	\$17,115	WAGES
	TOTAL KATHRYN SURACE-SMITH	<u>\$1,166,344</u>	
4.5 KENNETH THOMAS BAILEY CURRENT CHIEF FINANCIAL OFFICER AVAILABLE UPON REQUEST.	02/10/2023	\$17,577	WAGES
	02/24/2023	\$17,577	WAGES
	03/10/2023	\$179,944	2022 ANNUAL BONUS
	03/10/2023	\$17,715	WAGES
	03/24/2023	\$18,038	WAGES
	03/24/2023	\$164,724	RESTRICTED STOCK
	04/07/2023	\$18,038	WAGES
	04/21/2023	\$18,038	WAGES
	05/05/2023	\$18,038	WAGES
	05/19/2023	\$18,038	WAGES
	06/02/2023	\$18,038	WAGES
	06/16/2023	\$18,038	WAGES
	06/30/2023	\$18,038	WAGES
	07/14/2023	\$18,038	WAGES
	07/28/2023	\$18,038	WAGES
	08/11/2023	\$18,038	WAGES
	08/25/2023	\$18,038	WAGES
	09/08/2023	\$18,038	WAGES
	09/22/2023	\$4,021	EXPENSE REIMBURSEMENTS

09/22/2023	\$18,038	WAGES
10/06/2023	\$327	EXPENSE REIMBURSEMENTS
10/06/2023	\$18,038	WAGES
10/20/2023	\$18,038	WAGES
11/03/2023	\$18,038	WAGES
11/17/2023	\$18,038	WAGES
12/01/2023	\$9,599	EXPENSE REIMBURSEMENTS
12/01/2023	\$18,038	WAGES
12/15/2023	\$18,038	WAGES
12/29/2023	\$2,044	EXPENSE REIMBURSEMENTS
12/29/2023	\$18,038	WAGES
01/12/2024	\$18,038	WAGES
01/26/2024	\$1,250,000	RETENTION BONUS
01/26/2024	\$18,038	WAGES
02/09/2024	\$931	EXPENSE REIMBURSEMENTS

TOTAL KENNETH THOMAS BAILEY	<u>\$2,079,344</u>
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4.6 MARK DANIEL CURRENT VICE PRESIDENT, FINANCE; DIRECTOR OF NANOSTRING TECHNOLOGIES INTERNATIONAL, INC.; MANAGING DIRECTOR OF NANOSTRING TECHNOLOGIES NETHERLANDS B.V.; JOINT MANAGING DIRECTOR OF NANOSTRING TECHNOLOGIES GERMANY GMBH AVAILABLE UPON REQUEST.	02/10/2023	\$12,231	WAGES
	02/11/2023	\$805	EXPENSE REIMBURSEMENTS
	02/24/2023	\$12,231	WAGES
	03/10/2023	\$104,622	2022 ANNUAL BONUS
	03/10/2023	\$12,346	WAGES
	03/24/2023	\$12,615	WAGES
	03/24/2023	\$63,317	RESTRICTED STOCK
	04/07/2023	\$12,615	WAGES
	04/07/2023	\$631	EXPENSE REIMBURSEMENTS
	04/21/2023	\$12,615	WAGES
	05/05/2023	\$12,615	WAGES
	05/19/2023	\$12,615	WAGES
	06/02/2023	\$12,615	WAGES
	06/03/2023	\$1,084	EXPENSE REIMBURSEMENTS
	06/16/2023	\$12,615	WAGES
	06/30/2023	\$12,615	WAGES
	07/14/2023	\$12,615	WAGES
	07/28/2023	\$12,615	WAGES
	08/05/2023	\$1,175	EXPENSE REIMBURSEMENTS
	08/11/2023	\$12,615	WAGES
	08/11/2023	\$397	WELLNESS ALLOWANCE
	08/25/2023	\$12,615	WAGES
	09/08/2023	\$12,615	WAGES
	09/22/2023	\$12,615	WAGES
	09/30/2023	\$632	EXPENSE REIMBURSEMENTS
	10/06/2023	\$12,615	WAGES
	10/20/2023	\$12,615	WAGES
	11/03/2023	\$12,615	WAGES
	11/17/2023	\$12,615	WAGES
	11/19/2023	\$491	EXPENSE REIMBURSEMENTS
	12/01/2023	\$12,615	WAGES
	12/15/2023	\$12,615	WAGES
	12/29/2023	\$12,615	WAGES
	12/30/2023	\$1,178	EXPENSE REIMBURSEMENTS
	01/12/2024	\$12,615	WAGES
	01/26/2024	\$175,000	RETENTION BONUS
	01/26/2024	\$80,690	2023 ANNUAL BONUS
	01/26/2024	\$12,615	WAGES

TOTAL MARK DANIEL	<u>\$756,984</u>
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4.7 MARK WINHAM CURRENT SENIOR VICE PRESIDENT, OPERATIONS AVAILABLE UPON REQUEST.	02/10/2023	\$14,615	WAGES
	02/24/2023	\$14,615	WAGES
	03/10/2023	\$153,900	2022 ANNUAL BONUS
	03/10/2023	\$14,846	WAGES
	03/24/2023	\$15,385	WAGES
	03/24/2023	\$114,046	RESTRICTED STOCK

	04/07/2023	\$1,692	EXPENSE REIMBURSEMENTS
	04/07/2023	\$15,385	WAGES
	04/21/2023	\$15,385	WAGES
	05/05/2023	\$15,385	WAGES
	05/19/2023	\$15,385	WAGES
	06/02/2023	\$15,385	WAGES
	06/09/2023	\$3,680	EXPENSE REIMBURSEMENTS
	06/16/2023	\$15,385	WAGES
	06/30/2023	\$15,385	WAGES
	07/14/2023	\$15,385	WAGES
	07/28/2023	\$15,385	WAGES
	08/04/2023	\$287	EXPENSE REIMBURSEMENTS
	08/11/2023	\$15,385	WAGES
	08/25/2023	\$15,385	WAGES
	09/08/2023	\$15,385	WAGES
	09/22/2023	\$15,385	WAGES
	10/06/2023	\$15,385	WAGES
	10/20/2023	\$15,385	WAGES
	11/03/2023	\$15,385	WAGES
	11/13/2023	\$271	EXPENSE REIMBURSEMENTS
	11/17/2023	\$15,385	WAGES
	12/01/2023	\$15,385	WAGES
	12/15/2023	\$15,385	WAGES
	12/29/2023	\$15,385	WAGES
	01/12/2024	\$15,385	WAGES
	01/26/2024	\$615,000	RETENTION BONUS
	01/26/2024	\$120,000	2023 ANNUAL BONUS
	01/26/2024	\$181	EXPENSE REIMBURSEMENTS
	01/26/2024	\$15,385	WAGES
	TOTAL MARK WINHAM	<u>\$1,406,981</u>	
4.8 NANOSTRING TECHNOLOGIES (BEIJING) CO. LTD. 100% WHOLLY OWED SUBSIDIARY A1201, 11F, BUILDING 21 BEIJING, CHINA	02/08/2023	\$350,000	FUNDING INTERNATIONAL OPERATIONS
	04/07/2023	\$375,000	FUNDING INTERNATIONAL OPERATIONS
	05/12/2023	\$150,000	FUNDING INTERNATIONAL OPERATIONS
	06/14/2023	\$150,000	FUNDING INTERNATIONAL OPERATIONS
	07/05/2023	\$150,000	FUNDING INTERNATIONAL OPERATIONS
	08/01/2023	\$300,000	FUNDING INTERNATIONAL OPERATIONS
	09/06/2023	\$150,000	FUNDING INTERNATIONAL OPERATIONS
	10/10/2023	\$50,000	FUNDING INTERNATIONAL OPERATIONS
	11/10/2023	\$175,000	FUNDING INTERNATIONAL OPERATIONS
	12/04/2023	\$125,000	FUNDING INTERNATIONAL OPERATIONS
	01/04/2024	\$110,000	FUNDING INTERNATIONAL OPERATIONS
	01/31/2024	\$450,000	FUNDING INTERNATIONAL OPERATIONS
	TOTAL NANOSTRING TECHNOLOGIES (BEIJING) CO. LTD.	<u>\$2,535,000</u>	
4.9 NANOSTRING TECHNOLOGIES SPAIN, S.L. 100% WHOLLY OWED SUBSIDIARY CALLE PRIM 19 MADRID, 28004, SPAIN	02/02/2024	\$3,000,000	FUNDING INTERNATIONAL OPERATIONS
	TOTAL NANOSTRING TECHNOLOGIES SPAIN, S.L.	<u>\$3,000,000</u>	
4.10 ROBERT GRAY CURRENT CHIEF EXECUTIVE OFFICER AVAILABLE UPON REQUEST.	02/10/2023	\$24,808	WAGES
	02/24/2023	\$24,808	WAGES
	03/10/2023	\$411,188	2022 ANNUAL BONUS
	03/10/2023	\$25,038	WAGES
	03/24/2023	\$25,577	WAGES
	03/24/2023	\$516,595	RESTRICTED STOCK
	04/07/2023	\$25,577	WAGES
	04/21/2023	\$25,577	WAGES
	05/05/2023	\$25,577	WAGES
	05/19/2023	\$25,577	WAGES
	06/02/2023	\$25,577	WAGES
	06/03/2023	\$2,957	EXPENSE REIMBURSEMENTS
	06/16/2023	\$25,577	WAGES
	06/30/2023	\$25,577	WAGES

	07/14/2023	\$25,577	WAGES
	07/20/2023	\$25,577	WAGES
	08/11/2023	\$25,577	WAGES
	08/25/2023	\$25,577	WAGES
	09/08/2023	\$25,577	WAGES
	09/22/2023	\$25,577	WAGES
	10/06/2023	\$25,577	WAGES
	10/07/2023	\$5,137	EXPENSE REIMBURSEMENTS
	10/20/2023	\$25,577	WAGES
	11/03/2023	\$25,577	WAGES
	11/16/2023	\$2,574	EXPENSE REIMBURSEMENTS
	11/17/2023	\$25,577	WAGES
	12/01/2023	\$25,577	WAGES
	12/15/2023	\$25,577	WAGES
	12/29/2023	\$25,577	WAGES
	01/05/2024	\$722	EXPENSE REIMBURSEMENTS
	01/12/2024	\$25,577	WAGES
	01/26/2024	\$2,565,000	RETENTION BONUS
	01/26/2024	\$25,577	WAGES
	02/02/2024	\$25,577	WAGES
	02/09/2024	\$374	EXPENSE REIMBURSEMENTS
	TOTAL ROBERT GRAY	\$4,193,048	
4.11 VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES EUROPE LIMITED) 316 STUART STREET BOSTON, MA 02116, UNITED STATES	02/08/2023	\$1,485,928	FUNDING INTERNATIONAL OPERATIONS
	03/09/2023	\$429,734	FUNDING INTERNATIONAL OPERATIONS
	03/24/2023	\$300,000	FUNDING INTERNATIONAL OPERATIONS
	04/11/2023	\$1,232,147	FUNDING INTERNATIONAL OPERATIONS
	05/10/2023	\$1,302,725	FUNDING INTERNATIONAL OPERATIONS
	06/07/2023	\$652,034	FUNDING INTERNATIONAL OPERATIONS
	07/07/2023	\$1,227,964	FUNDING INTERNATIONAL OPERATIONS
	08/08/2023	\$1,263,451	FUNDING INTERNATIONAL OPERATIONS
	09/08/2023	\$412,341	FUNDING INTERNATIONAL OPERATIONS
	10/12/2023	\$1,020,398	FUNDING INTERNATIONAL OPERATIONS
	11/10/2023	\$1,062,429	FUNDING INTERNATIONAL OPERATIONS
	12/07/2023	\$672,160	FUNDING INTERNATIONAL OPERATIONS
	01/09/2024	\$822,154	FUNDING INTERNATIONAL OPERATIONS
	01/26/2024	\$200,000	FUNDING INTERNATIONAL OPERATIONS
	02/02/2024	\$1,190,560	FUNDING INTERNATIONAL OPERATIONS
	TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES EUROPE LIMITED)	\$13,274,027	
4.12 VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES GERMANY GMBH) 316 STUART STREET BOSTON, MA 02116, UNITED STATES	02/13/2023	\$408,891	FUNDING INTERNATIONAL OPERATIONS
	03/09/2023	\$129,298	FUNDING INTERNATIONAL OPERATIONS
	04/11/2023	\$222,760	FUNDING INTERNATIONAL OPERATIONS
	05/10/2023	\$223,638	FUNDING INTERNATIONAL OPERATIONS
	06/05/2023	\$54,574	FUNDING INTERNATIONAL OPERATIONS
	06/08/2023	\$197,064	FUNDING INTERNATIONAL OPERATIONS
	07/07/2023	\$222,109	FUNDING INTERNATIONAL OPERATIONS
	08/10/2023	\$337,515	FUNDING INTERNATIONAL OPERATIONS
	09/12/2023	\$109,446	FUNDING INTERNATIONAL OPERATIONS
	10/12/2023	\$162,702	FUNDING INTERNATIONAL OPERATIONS
	11/15/2023	\$254,780	FUNDING INTERNATIONAL OPERATIONS
	12/08/2023	\$110,111	FUNDING INTERNATIONAL OPERATIONS
	01/09/2024	\$145,177	FUNDING INTERNATIONAL OPERATIONS
	01/18/2024	\$72,247	FUNDING INTERNATIONAL OPERATIONS
	02/02/2024	\$329,724	FUNDING INTERNATIONAL OPERATIONS
	TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES GERMANY GMBH)	\$2,980,036	
4.13 VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES NETHERLANDS B.V.) 316 STUART STREET BOSTON, MA 02116, UNITED STATES	02/09/2023	\$109,875	FUNDING INTERNATIONAL OPERATIONS
	02/13/2023	\$245,307	FUNDING INTERNATIONAL OPERATIONS
	03/09/2023	\$107,782	FUNDING INTERNATIONAL OPERATIONS
	03/30/2023	\$83,186	FUNDING INTERNATIONAL OPERATIONS
	04/11/2023	\$245,092	FUNDING INTERNATIONAL OPERATIONS
	05/10/2023	\$223,638	FUNDING INTERNATIONAL OPERATIONS
	06/08/2023	\$246,328	FUNDING INTERNATIONAL OPERATIONS

07/07/2023	\$249,927	FUNDING INTERNATIONAL OPERATIONS
08/09/2023	\$224,033	FUNDING INTERNATIONAL OPERATIONS
09/04/2023	\$93,766	FUNDING INTERNATIONAL OPERATIONS
09/12/2023	\$109,447	FUNDING INTERNATIONAL OPERATIONS
10/12/2023	\$216,899	FUNDING INTERNATIONAL OPERATIONS
11/15/2023	\$182,791	FUNDING INTERNATIONAL OPERATIONS
12/08/2023	\$192,728	FUNDING INTERNATIONAL OPERATIONS
01/09/2024	\$195,422	FUNDING INTERNATIONAL OPERATIONS
02/02/2024	\$329,715	FUNDING INTERNATIONAL OPERATIONS

TOTAL VISTRA INTERNATIONAL EXPANSION (USA) INC. (FBO NANOSTRING TECHNOLOGIES NETHERLANDS B.V.)
\$3,055,937

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's Name and Address	Description of the property	Date	Value of property
5.1 NONE			
TOTAL			\$0

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account number	Amount
6.1	NONE			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 NANOSTRING TECHNOLOGIES, INC. V. PRESIDENT AND FELLOWS OF HARVARD COLLEGE APPLICATION NO. 22170334.1	OPPOSITION PROCEEDINGS	EUROPEAN PATENT OFFICE BOB-VAN-BENTHEM-PLATZ 1 MUNICH, 80469, GERMANY	PENDING
7.2 10X GENOMICS INC., PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC. 6 W 1463/23 KART E	SUSPENSION OF ENFORCEMENT OF 1ST INSTANCE DECISION	HIGHER REGIONAL COURT, MUNICH DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.3 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, NANOSTRING TECHNOLOGIES NETHERLANDS B.V., BRAD GRAY, MARK DANIEL, AND BJORN JOHNSON UPC_CFI_326/2023 / ACT_573637/2023	PATENT INFRINGEMENT	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.4 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC. 6 U 2360/23 KART E	APPEAL AGAINST FINDING OF PATENT INFRINGEMENT	HIGHER REGIONAL COURT OF MUNICH PRIELMAYERSTRASSE 5 MUNICH, 80335, GERMANY	ON APPEAL
7.5 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. UPC_CFI_2/2023 / APP_671/2024	COST DETERMINATION FOR PENALTY PROCEEDING (10X/HARVARD)	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.6 10X GENOMICS, INC. AND PRESIDENT AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. UPC_CFI_298/2023 / ACT_568963/2023	PATENT INFRINGEMENT	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.7 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. 1-21-CV-00653	PATENT INFRINGEMENT	US DISTRICT COURT - DELAWARE 884 N KING ST WILMINGTON, DE 19801, USA	PENDING
7.8 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. 1-22-CV-00261	PATENT INFRINGEMENT; ANTITRUST AND UNCLEAN HANDS COUNTERCLAIMS	US DISTRICT COURT - DELAWARE 884 N KING ST WILMINGTON, DE 19801, USA	PENDING
7.9 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. IPR2023-01300	INTER PARTES REVIEW	US PATENT TRIAL AND APPEAL BOARD 600 DULANY STREET ALEXANDRIA, VA 22314, USA	PENDING
7.10 10X GENOMICS, INC. ET AL V. NANOSTRING TECHNOLOGIES, INC. IPR2023-01298 (PTAB)	INTER PARTES REVIEW	US PATENT TRIAL AND APPEAL BOARD 600 DULANY STREET ALEXANDRIA, VA 22314, USA	PENDING
7.11 10X GENOMICS, INC., PRESIDENT AND FELLOWS OF HARVARD COLLEGE V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH,	COST DETERMINATION FOR PRELIMINARY INJUNCTION PROCEEDING (10X/HARVARD)	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING

7.12	GENOMIC HEALTH, INC. (NOW EXACT SCIENCES CORPORATION) V. NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES SPAIN, S.L., IZASA SCIENTIFIC, S.L.U., AND ONCOGENOMICS, S.L. 378/2023-1	PATENT INFRINGEMENT	COURT OF APPEAL - BARCELONA CALLE ROGER DE FLOR 62-68 BARCELONA, C.P. 08071, SPAIN	ON APPEAL
7.13	NANOSTRING TECHNOLOGIES, INC. V. 10X GENOMICS, INC. IPR2024—00526	INTER PARTES REVIEW	US PATENT TRIAL AND APPEAL BOARD 600 DULANY STREET ALEXANDRIA, VA 22314, USA	PENDING
7.14	NANOSTRING TECHNOLOGIES, INC. V. 10X GENOMICS, INC. 1-22-CV-01375	PATENT INFRINGEMENT	US DISTRICT COURT - DELAWARE 884 N KING ST WILMINGTON, DE 19801, USA	PENDING
7.15	NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. V. 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE UPC_COA_470/2023	APPEAL AGAINST PENALTY ORDER	EUROPEAN UNIFIED PATENT COURT - COURT OF APPEAL - LUXEMBOURG NOUVEL HEMICYCLE, 1, RUE DU FORT THUNGEN LUXEMBOURG, L-1499, LUXEMBOURG	PENDING
7.16	NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, AND NANOSTRING TECHNOLOGIES NETHERLANDS B.V. V. PRESIDENT AND FELLOWS OF HARVARD COLLEGE ACT_592964/2023	COUNTERCLAIM FOR PATENT REVOCATION	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING
7.17	NANOSTRING TECHNOLOGIES, INC., NANOSTRING TECHNOLOGIES GERMANY GMBH, NANOSTRING TECHNOLOGIES NETHERLANDS B.V., BRAD GRAY, MARK DANIEL, AND BJORN JOHNSON V. 10X GENOMICS, INC. AND PRESIDENT AND FELLOWS OF HARVARD COLLEGE UPC_CFI_17/2023 / ACT_586736/2023	COST DETERMINATION FOR PRELIMINARY INJUNCTION PROCEEDING (NANOSTRING)	EUROPEAN UNIFIED PATENT COURT - MUNICH LOCAL DIVISION DENISSTRASSE 3 MUNICH, 80335, GERMANY	PENDING

Part 3:

Legal Actions or Assignments

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of property	Value
8.1	NONE				

Part 4:

Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
9.1 FRED HUTCHISON 1100 FAIRVIEW AVE N. P.O. BOX 19024 SEATTLE, WA 98109, USA	THIRD PARTY	OBLITERIDE DONATION FRED HUTCHISON	09/19/2022	\$1,715
9.2 FRED HUTCHISON 1100 FAIRVIEW AVE N. P.O. BOX 19024 SEATTLE, WA 98109, USA	THIRD PARTY	OBLITERIDE DONATION FRED HUTCHISON	10/20/2023	\$1,703

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the lost occurred	Amount of payments received for the loss	Date of loss	Value of property lost
10.1 PROPERTY DAMAGE VANDALISM	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).		
	\$0	07/15/2023	\$78,000
TOTAL			\$78,000

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
11.1 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022, USA				01/17/2024	\$350,000
11.2 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022, USA				01/26/2024	\$245,472
11.3 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022, USA				02/01/2024	\$500,000
11.4 PRIME CLERK HOLDCO, INC. (KROLL) 55 EAST 52ND STREET NEW YORK, NY 10055, USA				02/02/2024	\$40,000
11.5 PWP HOLDINGS LP 767 5TH AVE NEW YORK, NY 10153, USA				01/24/2024	\$2,065,000
11.6 PWP HOLDINGS LP 767 5TH AVE NEW YORK, NY 10153, USA				02/02/2024	\$538,809
11.7 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				11/21/2023	\$100,000
11.8 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				12/19/2023	\$683,901
11.9 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				01/24/2024	\$328,397
11.10 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				02/01/2024	\$709,885
11.11 WILLKIE FARR & GALLAGHER LLP 787 SEVENTH AVENUE NEW YORK, NY 10019, USA				02/02/2024	\$1,258,274
11.12 YOUNG CONAWAY STARGATT & TAYLOR, LLP PO BOX 840723 LOS ANGELES, CA 90084-0723, USA				12/27/2023	\$100,000
11.13 YOUNG CONAWAY STARGATT & TAYLOR, LLP PO BOX 840723 LOS ANGELES, CA 90084-0723, USA				01/31/2024	\$150,000

Part 6:

Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None

Name of trust or Device	Trustee	Describe any Property Transferred	Dates Transfers were Made	Total Amount / Value
12.1	NONE			

Part 6:

Certain Payments or Transfers

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
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13.1 NONE

Part 7: Previous Locations

14. Previous Addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ None

Address	Dates of Occupancy
14.1 NONE	

Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider.	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

15.1 NONE

Part 9:

Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No
- ☒ Yes. State the nature of the information collected and retained.

Customer name and contact information

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

Part 9:

Personally Identifiable Information

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in below:

Describe: 401(K) Plan

EIN: 04-3532603

Has the plan been terminated?

- ☒ No.
- ☐ Yes.

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.1	KEY BANK P.O. BOX 93885 CLEVELAND, OH 44101, USA	8534	CHECKING	11/20/2023	\$4,359
18.2	SILICON VALLEY BANK 3003 TASMAN DRIVE CALIFORNIA, CA 95054, USA	5370	COLLATERAL MMA	08/31/2023	\$329,101

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
19.1	NONE		

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20.1 ELEVATION3D 555 EAST PAMALYN AVENUE LAS VEGAS, NEVADA 89119, UNITED STATES OF AMERICA			LABORATORY INSTRUMENTS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.2 EXPEDITORS INTERNATIONAL OF WASHINGTON, INC. 19119 16 AVENUE SOUTH SEATTLE, WASHINGTON 98188, UNITED STATES OF AMERICA			STORAGE OF INSTRUMENTS, CONSUMABLES, AND OTHER INVENTORY	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.3 IRON MOUNTAIN 19826 RUSSELL ROAD SOUTH KENT, WASHINGTON 98032, UNITED STATES OF AMERICA			CORPORATE FILES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.4 LILE MOVING AND STORAGE 20427 87TH AVENUE SOUTH KENT, WASHINGTON 98031, UNITED STATES OF AMERICA			LAB EQUIPMENT AND INSTRUMENT, OFFICE FURNITURE, LAB SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.5 RHENUS AIR & OCEAN B.V. FOLKSTONEWEG 202 SCHIPHOL, THE NETHERLANDS	MARTIJN LOURENS, SAFDAR SAADABDELKADER, DESIREE MUDDE, FLORAN LEKKERKERK, AND GUUS VANOOSTROM (ALL CONTRACTORS)	PAASHEUVELWEG 25, 1105BP AMSTERDAM, NETHERLANDS	LOGISTICS HUB FOR EMEA (INSTRUMENTS AND CONSUMABLES)	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20.6 TIERPOINT, LLC 23017 EAST MISSION AVENUE LIBERTY LAKE, WASHINGTON 99019, UNITED STATES OF AMERICA			COLOCATION FULL CABINET, POWER CIRCUIT, POWER DISTRIBUTION UNIT, FIBER	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11:

Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's Name and Address	Location of the Property	Description of the Property	Value
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21.1 NONE

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ None

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22.1	NONE		

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

☒ None

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
23.1	NONE		

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ None

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
24.1	NONE		

Part 13:Details About the Debtor’s Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
25.1 NANOSTRING TECHNOLOGIES EUROPE LIMITED VISTRA ADMINISTRATION SERVICES, SLU, WHITEFRIARS, LEWINS MEAD, BRISTOL BS1 2NT, UNITED KINGDOM	BIOLOGICAL TECHNOLOGY	4043616002	- Ongoing
25.2 NANOSTRING TECHNOLOGIES INTERNATIONAL, INC. 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	BIOLOGICAL TECHNOLOGY	35-2582723	- Ongoing
25.3 NANOSTRING TECHNOLOGIES SAS (FRANCE) IN EXTENSO IDF, CHARLES MEHANNA, 63TER, AV EDOUARD VAILLANT, BOULOGNE BILLANCOURT 92100, FRANCE	BIOLOGICAL TECHNOLOGY	753749217	- Ongoing

Part 13:

Details About the Debtor’s Business or Connections to Any Business

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and Address		Dates of Service
26a.1	KENNETH THOMAS BAILEY (CHIEF FINANCIAL OFFICER) 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	2018 - Current

Part 13:

Details About the Debtor’s Business or Connections to Any Business

26. Books, records, and financial statements

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and Address		Dates of Service
26b.1 ERNST & YOUNG LLP 920 FIFTH AVE SEATTLE, WA 98104, USA		2020 - Current

Part 13:

Details About the Debtor’s Business or Connections to Any Business

26. Books, records, and financial statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
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26c.1 KENNETH THOMAS BAILEY (CHIEF FINANCIAL OFFICER)
530 FAIRVIEW AVE N SEATTLE, WA 98109, USA

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and Address

26d.1 SECURITIES AND EXCHANGE COMMISSION
450 FIFTH STREET NW. WASHINGTON, D.C., 20549, USA

Part 13:

Details About the Debtor’s Business or Connections to Any Business

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ None

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
27.1 MARK WINHAM	ERIN LAFRANCE 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	12/31/2023	\$68,044,592	STANDARD COST
27.2 MARK WINHAM	ERIN LAFRANCE 530 FAIRVIEW AVE N SEATTLE, WA 98109, USA	12/31/2022	\$45,112,338	STANDARD COST

Part 13: Details About the Debtor's Business or Connections to Any Business

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 BJORN JOHNSON AVAILABLE UPON REQUEST.	VICE PRESIDENT, LEGAL AFFAIRS	<1.00%
28.2 CHARLES P. WAITE, JR. AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.3 DANA E ROLLISON AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.4 ELISHA FINNEY AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.5 GREGORY NORDEN AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.6 JANET GEORGE AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.7 JONATHAN TODD GARLAND AVAILABLE UPON REQUEST.	CHIEF COMMERCIAL OFFICER	<1.00%
28.8 JOSEPH BEECHEM AVAILABLE UPON REQUEST.	CHIEF SCIENTIFIC OFFICER	<1.00%
28.9 KATHRYN SURACE-SMITH AVAILABLE UPON REQUEST.	SENIOR VICE PRESIDENT, HUMAN RESOURCES & LEGAL AFFAIRS	<1.00%
28.10 KENNETH THOMAS BAILEY AVAILABLE UPON REQUEST.	CHIEF FINANCIAL OFFICER	<1.00%
28.11 KIRK MALLOY AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.12 MARK DANIEL AVAILABLE UPON REQUEST.	VICE PRESIDENT, FINANCE	<1.00%
28.13 MARK WINHAM AVAILABLE UPON REQUEST.	SENIOR VICE PRESIDENT, OPERATIONS	<1.00%
28.14 ROBERT GRAY AVAILABLE UPON REQUEST.	DIRECTOR AND CHIEF EXECUTIVE OFFICER	<2.00%
28.15 TERESA FOY AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%
28.16 WILLIAM YOUNG AVAILABLE UPON REQUEST.	DIRECTOR	<1.00%

Part 13:

Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 DAVID GHESQUIERE AVAILABLE UPON REQUEST.	FORMER SENIOR VICE PRESIDENT, CORPORATE AND BUSINESS DEVELOPMENT	11/20/2013 - 12/01/2023
29.2 JOHN GERACE AVAILABLE UPON REQUEST.	FORMER CHIEF COMMERCIAL OFFICER	01/06/2022 - 08/28/2023

Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
30.1 REFER TO QUESTION 4	-			
TOTAL REFER TO QUESTION 4	<u>\$0</u>			
TOTAL	<u>\$0</u>			

Part 13:

Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ None

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
31.1 NONE	

Part 13:

Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None

Name of Pension Fund	Employer Identification Number of the Pension Fund
32.1 NONE	

Part 14:

Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: 4/1/2024

Signature:

/s/ Kenneth Thomas Bailey

Kenneth Thomas Bailey, Chief Financial Officer

Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

- ☐ No
- ☒ Yes